

Fill in this information to identify the case:

Debtor name Moriarty Consultants, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 18-24606

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership, or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☐ Schedule H: Codebtors (Official Form 206H)
- ☐ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 26, 2018

X /s/ Keenan Holmes

Signature of individual signing on behalf of debtor

Keenan Holmes

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Moriarty Consultants, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 18-24806

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B..... \$ 0.00

1b. Total personal property:

Copy line 91A from Schedule A/B..... \$ 0.00

1c. Total of all property:

Copy line 92 from Schedule A/B..... \$ 0.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ 274,517.85

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... +\$ 1,105,494.74

4. Total liabilities

Lines 2 + 3a + 3b

\$ 1,380,012.59

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **18-24606**

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

3. Checking, savings, money market, or financial brokerage accounts (Identify all)
Name of institution (bank or brokerage firm) Type of account

Current value of debtor's interest

First National Bank
4140 E. State Street

Last 4 digits of account number

3.1. Hermitage, PA 16148

checking

\$35,895.00

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$35,895.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.

☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less: 426,000.00

face amount

0.00 =

doubtful or uncollectible accounts

\$426,000.00

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Debtor name Moriarty Consultants, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 18-24606☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1 First National Bank

Creditor's Name

Describe debtor's property that is subject to a lien

\$145,695.88**\$145,695.88****4140 E. State Street
Hermitage, PA 16148**

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$145,695.88**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

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United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address ADP, LLC P.O. Box 842875 Boston, MA 02284-2875 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$73,082.08</u>
3.2	Nonpriority creditor's name and mailing address American Express PO Box 1270 Newark, NJ 07101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$35,345.39</u>
3.3	Nonpriority creditor's name and mailing address Barbara Zicherman Fitzpatrick Lentz & Bubba PC 4001 Schoolhouse Lane P.O. Box 219 Center Valley, PA 18034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$134,043.70</u>
3.4	Nonpriority creditor's name and mailing address Bernstein-Burkley, P.C. Gulf Tower, Suite 2200 707 Grant Street Pittsburgh, PA 15219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$19,687.17</u>

Debtor **Moriarty Consultants, Inc.**
Name

Case number (if known) **18-24606**

3.5	Nonpriority creditor's name and mailing address Consolidated Communication P.O. Box 66523 Saint Louis, MO 63166-6523 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,166.15
3.6	Nonpriority creditor's name and mailing address Mass Capital c/o Vadim Serebro 55 Broadway, Third Floor New York, NY 10006 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$612,360.00
3.7	Nonpriority creditor's name and mailing address ML Factors Funding LLC 428 Central Avenue Cedarhurst, NY 11516 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,000.00
3.8	Nonpriority creditor's name and mailing address Sprint P.O. Box 4181 Carol Stream, IL 60197-4181 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,298.80
3.9	Nonpriority creditor's name and mailing address Treasurer City of Pittsburgh Taxpayer Services 414 Grant Street, Room 205 Pittsburgh, PA 15219-2476 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$106,181.30
3.10	Nonpriority creditor's name and mailing address UPMC Healthplan 600 Grant Street Pittsburgh, PA 15219 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,818.45
3.11	Nonpriority creditor's name and mailing address Xerox Financial Services P.O. Box 202882 Dallas, TX 75320-2882 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,511.70

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **Moriarty Consultants, Inc.**
NameCase number (if known) **18-24606**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?Last 4 digits of
account number, if
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 1,142,494.74
5c.	\$ 1,142,494.74

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Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest 2 Bala Plaza, Suite 300
333 E. City Avenue
Bala Cynwyd, PA 19004

State the term remaining

List the contract number of any government contract

Courtney Fernandez
American Executive Centers
Two Bala Plaza, Suite 300
Bala Cynwyd, PA 19004

2.2. State what the contract or lease is for and the nature of the debtor's interest 3904 Perrysville
Avenue
Pittsburgh, PA
15241-1748

State the term remaining

List the contract number of any government contract

1 year 8 months

L&M Cyrus Properties, LLC
10370 Midway Drive
New Middletown, OH 44442

2.3. State what the contract or lease is for and the nature of the debtor's interest 5907 Penn Avenue,
Suite 212
Pittsburgh, PA 15206

State the term remaining

List the contract number of any government contract

Real Estate Enterprises.Com, Inc.
243 Morewood Avenue
Pittsburgh, PA 15213

2.4. State what the contract or lease is for and the nature of the debtor's interest 261 West 26th Street
Erie, PA 16508

State the term remaining

List the contract number of any government contract

6 months

Samuel A. Barzano
635 West 26th Street
Erie, PA 16508

Debtor 1 **Moriarty Consultants, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

18-24606

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest 9155 Marshall Road
Cranberry Twp., PA
16066

State the term remaining 1 year 8 months

List the contract number of any government contract

William Jack Holmes, Inc.
9155 Marshall Road, Suite 103
Cranberry Twp, PA 16066

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Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Arlinda Moriarty	9155 Marshall Road, Suite 102 Cranberry Twp, PA 16066	Mass Capital	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 Arlinda Moriarty	9155 Marshall Road, Suite 102 Cranberry Twp, PA 16066	First National Bank	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 Arlinda Moriarty	9155 Marshall Road, Suite 102 Cranberry Twp, PA 16066	On Deck	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 Arlinda Moriarty	9155 Marshall Road, Suite 102 Cranberry Twp, PA 16066	ML Factors Funding LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

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Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2018 to Filing Date

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$11,000,000.00

For prior year:
From 1/01/2017 to 12/31/2017

☒ Operating a business

☐ Other _____

\$12,000,000.00

For year before that:
From 1/01/2016 to 12/31/2016

☒ Operating a business

☐ Other _____

\$12,000,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Moriarty Consultants, Inc.**Case number (if known) **18-24606**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See attached list		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached list		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

MORIARTY CONSULTANTS INC
Transaction List by Vendor
 December 1, 2014 - December 4, 2018

	Date	Transact ion Type	Num	Posting	Account	Amount
EVERYDAY PEOPLE	12/10/2014	Check	EFT	Yes	1006 Savings Account 6258	-33,000.00
	12/12/2014	Check	EFT	Yes	1006 Savings Account 6258	-2,000.00
	12/23/2014	Check	EFT	Yes	1006 Savings Account 6258	-38,000.00
	01/07/2015	Check	EFT	Yes	1006 Savings Account 6258	-39,000.00
	01/09/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
	01/12/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,500.00
	01/20/2015	Check	EFT	Yes	1006 Savings Account 6258	-40,000.00
	01/23/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
	01/26/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
	01/28/2015	Check	EFT	Yes	1006 Savings Account 6258	-700.00
	02/03/2015	Check	EFT	Yes	1006 Savings Account 6258	-15,000.00
	02/05/2015	Check	EFT	Yes	1006 Savings Account 6258	-41,000.00
	02/09/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,200.00
	02/12/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-1,000.00
	02/17/2015	Check	EFT	Yes	1006 Savings Account 6258	-40,000.00
	02/20/2015	Check	EFT	Yes	1006 Savings Account 6258	-900.00
	02/24/2015	Check	EFT	Yes	1006 Savings Account 6258	-700.00
	02/26/2015	Check	EFT	Yes	1006 Savings Account 6258	-2,800.00
	03/04/2015	Check	EFT	Yes	1006 Savings Account 6258	-40,000.00
	03/06/2015	Check	EFT	Yes	1006 Savings Account 6258	-3,000.00
	03/12/2015	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
	03/17/2015	Check	EFT	Yes	1006 Savings Account 6258	-43,000.00
	03/23/2015	Check	EFT	Yes	1006 Savings Account 6258	-3,100.00
	03/25/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-5,000.00
	03/26/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-2,600.00
	04/01/2015	Check	EFT	Yes	1006 Savings Account 6258	-45,000.00
	04/03/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-2,000.00
	04/03/2015	Check	EFT	Yes	1050 Checking:Cilizens-payroll 3028	-8,100.00
	04/06/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
	04/08/2015	Check	EFT	Yes	1006 Savings Account 6258	-2,500.00
	04/16/2015	Check	EFT	Yes	1006 Savings Account 6258	-45,000.00
	04/20/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,200.00
	04/22/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-4,500.00
	04/23/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-1,200.00
	04/29/2015	Check	EFT	Yes	1006 Savings Account 6258	-44,000.00
	05/01/2015	Check	EFT	Yes	1006 Savings Account 6258	-3,000.00
	05/04/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
	05/05/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,200.00

05/12/2015	Check	EFT	Yes	1006 Savings Account 6258	-40,000.00
05/15/2015	Check	EFT	Yes	1006 Savings Account 6258	-8,500.00
05/18/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
05/20/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-4,000.00
05/27/2015	Check	EFT	Yes	1006 Savings Account 6258	-46,000.00
05/29/2015	Check	EFT	Yes	1006 Savings Account 6258	-8,500.00
06/01/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,500.00
06/03/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-4,000.00
06/04/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-200.00
06/10/2015	Check	EFT	Yes	1006 Savings Account 6258	-46,000.00
06/12/2015	Check	EFT	Yes	1006 Savings Account 6258	-4,500.00
06/15/2015	Check	EFT	Yes	1006 Savings Account 6258	-660.00
06/17/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-4,500.00
06/18/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
06/24/2015	Check	EFT	Yes	1006 Savings Account 6258	-42,500.00
06/29/2015	Check	EFT	Yes	1006 Savings Account 6258	-7,600.00
07/01/2015	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
07/02/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-2,520.00
07/03/2015	Check	EFT	Yes	1006 Savings Account 6258	-900.00
07/08/2015	Check	EFT	Yes	1006 Savings Account 6258	-45,000.00
07/08/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-4,100.00
07/10/2015	Check	EFT	Yes	1006 Savings Account 6258	-2,500.00
07/13/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3026	-3,400.00
07/15/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-3,200.00
07/22/2015	Check	EFT	Yes	1006 Savings Account 6258	-46,000.00
07/24/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3026	-9,500.00
07/27/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3026	-1,000.00
07/28/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3026	-2,400.00
07/29/2015	Check	EFT	Yes	1006 Savings Account 6258	-4,800.00
08/03/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
08/04/2015	Check	EFT	Yes	1006 Savings Account 6258	-2,400.00
08/05/2015	Check	EFT	Yes	1006 Savings Account 6258	-46,000.00
08/05/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-3,000.00
08/07/2015	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
08/10/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,100.00
08/11/2015	Check	EFT	Yes	1006 Savings Account 6258	-3,000.00
08/12/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
08/19/2015	Check	EFT	Yes	1006 Savings Account 6258	-50,000.00
08/21/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3026	-9,500.00
08/26/2015	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
08/27/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-1,200.00
09/01/2015	Check	EFT	Yes	1006 Savings Account 6258	-50,000.00
09/04/2015	Check	EFT	Yes	1006 Savings Account 6258	-8,000.00
09/08/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
09/08/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
09/10/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-2,000.00
09/16/2015	Check	EFT	Yes	1006 Savings Account 6258	-40,000.00

09/17/2015	Check	EFT	Yes	1006 Savings Account 6258	-7,500.00
09/23/2015	Check	EFT	Yes	1006 Savings Account 6258	-4,000.00
09/24/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-1,500.00
09/28/2015	Check	EFT	Yes	1006 Savings Account 6258	-58,000.00
10/01/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3028	-5,000.00
10/02/2015	Check	EFT	Yes	1006 Savings Account 6258	-2,000.00
10/07/2015	Check	EFT	Yes	1006 Savings Account 6258	-3,500.00
10/08/2015	Check	EFT	Yes	1012 Checking:New General Checking 3778	-830.00
10/14/2015	Check	EFT	Yes	1006 Savings Account 6258	-4,100.00
10/15/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3028	-54,000.00
10/16/2015	Check	EFT	Yes	1006 Savings Account 6258	-2,479.00
10/19/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,200.00
10/21/2015	Check	EFT	Yes	1006 Savings Account 6258	-4,000.00
10/29/2015	Check	EFT	Yes	1006 Savings Account 6258	-10,000.00
10/29/2015	Check	EFT	Yes	1006 Savings Account 6258	-55,000.00
11/02/2015	Check	EFT	Yes	1006 Savings Account 6258	-56,000.00
11/10/2015	Check	EFT	Yes	1050 Checking:Citizens-payroll 3028	-15,000.00
11/18/2015	Check	EFT	Yes	1006 Savings Account 6258	-2,000.00
11/20/2015	Check	EFT	Yes	1006 Savings Account 6258	-8,000.00
11/23/2015	Check	EFT	Yes	1006 Savings Account 6258	-55,000.00
11/27/2015	Check	EFT	Yes	1006 Savings Account 6258	-4,000.00
12/09/2015	Check	EFT	Yes	1006 Savings Account 6258	-60,000.00
12/16/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,800.00
12/17/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,300.00
12/23/2015	Check	EFT	Yes	1006 Savings Account 6258	-80,000.00
12/28/2015	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
12/30/2015	Check	EFT	Yes	1006 Savings Account 6258	-250.00
12/30/2015	Check	EFT	Yes	1006 Savings Account 6258	-4,800.00
01/05/2016	Check	EFT	Yes	1006 Savings Account 6258	-10,000.00
01/05/2016	Check	EFT	Yes	1006 Savings Account 6258	-60,000.00
01/14/2016	Check	EFT	Yes	1012 Checking:New General Checking 3778	-4,000.00
01/20/2016	Check	EFT	Yes	1006 Savings Account 6258	-60,000.00
01/22/2016	Check	EFT	Yes	1006 Savings Account 6258	-3,500.00
01/27/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
02/02/2016	Check	EFT	Yes	1006 Savings Account 6258	-50,000.00
02/09/2016	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
02/10/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
02/17/2016	Check	EFT	Yes	1006 Savings Account 6258	-59,000.00
02/19/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
02/24/2016	Check	EFT	Yes	1006 Savings Account 6258	-6,500.00
03/02/2016	Check	EFT	Yes	1006 Savings Account 6258	-60,000.00
03/04/2016	Check	EFT	Yes	1006 Savings Account 6258	-3,000.00
03/07/2016	Check	EFT	Yes	1006 Savings Account 6258	-2,000.00
03/16/2016	Check	EFT	Yes	1006 Savings Account 6258	-63,000.00
03/23/2016	Check	EFT	Yes	1006 Savings Account 6258	-660.00
03/23/2016	Check	EFT	Yes	1006 Savings Account 6258	-6,000.00
03/29/2016	Check	EFT	Yes	1006 Savings Account 6258	-60,000.00

04/07/2016	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
05/04/2016	Check	EFT	Yes	1006 Savings Account 6258	-2,000.00
05/13/2016	Check	EFT	Yes	1006 Savings Account 6258	-2,900.00
05/18/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
05/19/2016	Check	EFT	Yes	1012 Checking:New General Checking 3778	-1,200.00
05/25/2016	Expense		Yes	1050 Checking:Citizens-payroll 3026	-40,000.00
05/27/2016	Check	EFT	Yes	1050 Checking:Citizens-payroll 3026	-15,000.00
06/01/2016	Check	EFT	Yes	1006 Savings Account 6258	-8,000.00
06/01/2016	Bill		Yes	2000 Accounts Payable	500.00
06/02/2016	Payment		Yes	1006 Savings Account 6258	-500.00
06/21/2016	Check	EFT	Yes	1006 Savings Account 6258	-60,000.00
06/24/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
06/27/2016	Check	EFT	Yes	1006 Savings Account 6258	-400.00
06/30/2016	Expense		Yes	1012 Checking:New General Checking 3778	-1,000.00
07/03/2016	Check	EFT	Yes	1006 Savings Account 6258	-500.00
07/06/2016	Check	EFT	Yes	1006 Savings Account 6258	-57,000.00
07/08/2016	Expense		Yes	1050 Checking:Citizens-payroll 3026	-9,500.00
07/11/2016	Check	EFT	Yes	1006 Savings Account 6258	-500.00
07/13/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
07/20/2016	Check	EFT	Yes	1006 Savings Account 6258	-60,000.00
07/22/2016	Check		Yes	1050 Checking:Citizens-payroll 3026	-8,200.00
07/26/2016	Check	EFT	Yes	1006 Savings Account 6258	-2,500.00
07/27/2016	Check	EFT	Yes	1006 Savings Account 6258	-1,000.00
07/27/2016	Check	EFT	Yes	1006 Savings Account 6258	-4,500.00
08/04/2016	Expense		Yes	1012 Checking:New General Checking 3778	-21,800.00
08/08/2016	Check	10987	Yes	1085 Checking:First National Bank 7987	-2,500.00
08/16/2016	Check	EFT	Yes	1006 Savings Account 6258	-4,000.00
08/17/2016	Check	11007	Yes	1085 Checking:First National Bank 7987	-58,000.00
08/19/2016	Check	EFT	Yes	1006 Savings Account 6258	-4,500.00
08/22/2016	Check	11015	Yes	1085 Checking:First National Bank 7987	-10,000.00
08/26/2016	Expense		Yes	1012 Checking:New General Checking 3778	-4,000.00
08/31/2016	Check	EFT	Yes	1006 Savings Account 6258	-65,000.00
09/07/2016	Check	EFT	Yes	1006 Savings Account 6258	-6,000.00
09/08/2016	Expense		Yes	1012 Checking:New General Checking 3778	-2,000.00
09/13/2016	Check	EFT	Yes	1006 Savings Account 6258	-63,000.00
09/16/2016	Check	EFT	Yes	1006 Savings Account 6258	-3,000.00
09/19/2016	Expense		Yes	1050 Checking:Citizens-payroll 3026	-2,000.00
09/21/2016	Check	EFT	Yes	1006 Savings Account 6258	-4,500.00
09/22/2016	Check	EFT	Yes	1006 Savings Account 6258	-2,000.00
09/26/2016	Check	EFT	Yes	1006 Savings Account 6258	-3,500.00
09/27/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
09/28/2016	Check	EFT	Yes	1006 Savings Account 6258	-80,000.00
09/29/2016	Check	11124	Yes	1085 Checking:First National Bank 7987	-2,500.00
09/30/2016	Check	EFT	Yes	1006 Savings Account 6258	-2,800.00
10/05/2016	Check	11143	Yes	1085 Checking:First National Bank 7987	-5,000.00
11/03/2016	Expense		Yes	1012 Checking:New General Checking 3778	-1,000.00
11/10/2016	Expense		Yes	1050 Checking:Citizens-payroll 3026	-3,500.00

11/23/2016	Expense		Yes	1006 Savings Account 6258	-65,000.00
11/28/2016	Check	EFT	Yes	1006 Savings Account 6258	-1,500.00
11/30/2016	Check	EFT	Yes	1006 Savings Account 6258	-5,000.00
11/30/2016	Expense		Yes	1006 Savings Account 6258	-2,000.00
12/07/2016	Expense		Yes	1006 Savings Account 6258	-3,500.00
12/07/2016	Expense		Yes	1006 Savings Account 6258	-64,500.00
12/14/2016	Expense		Yes	1006 Savings Account 6258	-3,500.00
12/23/2016	Expense		Yes	1006 Savings Account 6258	-4,000.00
12/28/2016	Check	EFT	Yes	1006 Savings Account 6258	-100.00
01/20/2017	Check	2	Yes	1006 Savings Account 6258	-5,000.00
02/02/2017	Deposit		Yes	1012 Checking:New General Checking 3778	4,000.00
02/07/2017	Expense		Yes	1006 Savings Account 6258	-2,500.00
02/09/2017	Expense		Yes	1050 Checking:Citizens-payroll 3026	-1,000.00
02/22/2017	Check	11356	Yes	1065 Checking:First National Bank 7987	-9,100.00
02/22/2017	Expense		Yes	1012 Checking:New General Checking 3778	-1,300.00
02/23/2017	Check	EFT	Yes	1012 Checking:New General Checking 3778	-1,200.00
02/23/2017	Check		Yes	1065 Checking:First National Bank 7987	-9,100.00
02/28/2017	Check	EFT	Yes	1006 Savings Account 6258	-65,000.00
03/03/2017	Expense		Yes	1050 Checking:Citizens-payroll 3026	-5,000.00
03/08/2017	Expense		Yes	1006 Savings Account 6258	-1,000.00
03/08/2017	Check	4	Yes	1006 Savings Account 6258	-5,200.00
03/14/2017	Check	5	Yes	1006 Savings Account 6258	-65,000.00
03/17/2017	Check	6	Yes	1006 Savings Account 6258	-3,000.00
03/24/2017	Check	8	Yes	1006 Savings Account 6258	-1,500.00
03/24/2017	Check	9	Yes	1006 Savings Account 6258	-1,500.00
03/28/2017	Check	11	Yes	1006 Savings Account 6258	-65,000.00
03/31/2017	Check	3	Yes	1006 Savings Account 6258	-2,000.00
04/03/2017	Check	16	Yes	1006 Savings Account 6258	-2,300.00
04/05/2017	Check	17	Yes	1006 Savings Account 6258	-1,600.00
04/05/2017	Check	18	Yes	1006 Savings Account 6258	-3,500.00
04/10/2017	Check	13	Yes	1006 Savings Account 6258	-65,000.00
04/25/2017	Check	11441	Yes	1065 Checking:First National Bank 7987	-60,000.00
04/27/2017	Check	11641	Yes	1065 Checking:First National Bank 7987	-61,000.00
05/10/2017	Check	11461	Yes	1065 Checking:First National Bank 7987	-60,000.00
05/16/2017	Check	11489	Yes	1065 Checking:First National Bank 7987	-25,000.00
05/24/2017	Check	11606	Yes	1065 Checking:First National Bank 7987	-35,000.00
06/06/2017	Check	11553	Yes	1065 Checking:First National Bank 7987	-60,000.00
06/21/2017	Check	11584	Yes	1065 Checking:First National Bank 7987	-60,000.00
06/26/2017	Check	11690	Yes	1065 Checking:First National Bank 7987	-60,000.00
06/02/2017	Check	11661	Yes	1065 Checking:First National Bank 7987	-61,500.00
06/06/2017	Check	11661	Yes	1065 Checking:First National Bank 7987	-10,000.00
06/16/2017	Check	11694	Yes	1065 Checking:First National Bank 7987	-57,600.00
06/24/2017	Check	11714	Yes	1065 Checking:First National Bank 7987	-1,800.00
06/28/2017	Check	11716	Yes	1065 Checking:First National Bank 7987	-61,000.00
06/31/2017	Check	11760	Yes	1065 Checking:First National Bank 7987	-45,500.00
09/06/2017	Check	11725	Yes	1065 Checking:First National Bank 7987	-10,000.00
09/13/2017	Check	11741	Yes	1065 Checking:First National Bank 7987	-27,000.00

09/27/2017	Check	11757	Yes	1085 Checking:First National Bank 7987	-55,000.00
10/04/2017	Check	11759	Yes	1085 Checking:First National Bank 7987	-5,000.00
10/17/2017	Check	11789	Yes	1085 Checking:First National Bank 7987	-5,000.00
10/25/2017	Check	11812	Yes	1085 Checking:First National Bank 7987	-60,000.00
11/08/2017	Expense		Yes	1085 Checking:First National Bank 7987	-54,000.00
11/21/2017	Check	11852	Yes	1085 Checking:First National Bank 7987	-55,000.00
12/07/2017	Check		Yes	1085 Checking:First National Bank 7987	-48,000.00
12/20/2017	Check	11889	Yes	1085 Checking:First National Bank 7987	-54,000.00
01/03/2018	Check	11899	Yes	1085 Checking:First National Bank 7987	-44,000.00
01/18/2018	Check	11911	Yes	1085 Checking:First National Bank 7987	-36,500.00
01/25/2018	Check	11929	Yes	1085 Checking:First National Bank 7987	-10,000.00
01/31/2018	Check	11936	Yes	1085 Checking:First National Bank 7987	-44,000.00
02/14/2018	Check	11959	Yes	1085 Checking:First National Bank 7987	-46,000.00
02/28/2018	Check	11979	Yes	1085 Checking:First National Bank 7987	-45,000.00
03/14/2018	Check	11985	Yes	1085 Checking:First National Bank 7987	-45,000.00
03/24/2018	Check	12003	Yes	1085 Checking:First National Bank 7987	-45,000.00
04/11/2018	Check	12014	Yes	1085 Checking:First National Bank 7987	-43,000.00
04/28/2018	Check	12023	Yes	1085 Checking:First National Bank 7987	-31,500.00
05/10/2018	Check	12034	Yes	1085 Checking:First National Bank 7987	-40,000.00
05/23/2018	Check	12046	Yes	1085 Checking:First National Bank 7987	-43,000.00
05/28/2018	Deposit		Yes	1085 Checking:First National Bank 7987	43,000.00
06/30/2018	Check	12046	Yes	1085 Checking:First National Bank 7987	-43,000.00
06/05/2018	Check	12061	Yes	1085 Checking:First National Bank 7987	-20,000.00
06/06/2018	Check	12065	Yes	1085 Checking:First National Bank 7987	-23,000.00
06/07/2018	Check	12069	Yes	1085 Checking:First National Bank 7987	-3,100.00
06/21/2018	Check	12090	Yes	1085 Checking:First National Bank 7987	-43,000.00
06/25/2018	Check	12097	Yes	1085 Checking:First National Bank 7987	-42,000.00
07/19/2018	Check	12114	Yes	1085 Checking:First National Bank 7987	-39,200.00
08/02/2018	Check	12127	Yes	1085 Checking:First National Bank 7987	-39,000.00
08/16/2018	Check	12136	Yes	1085 Checking:First National Bank 7987	-40,000.00
08/23/2018	Check	12142	Yes	1085 Checking:First National Bank 7987	-2,600.00
08/30/2018	Check	12150	Yes	1085 Checking:First National Bank 7987	-39,000.00
09/11/2018	Check	12156	Yes	1085 Checking:First National Bank 7987	-7,000.00
09/13/2018	Check	12161	Yes	1085 Checking:First National Bank 7987	-37,500.00
09/27/2018	Check	12579	Yes	1085 Checking:First National Bank 7987	-39,000.00
10/04/2018	Check	12779	Yes	1085 Checking:First National Bank 7987	-1,200.00
10/10/2018	Check	12789	Yes	1085 Checking:First National Bank 7987	-39,000.00
10/24/2018	Check	13313	Yes	1085 Checking:First National Bank 7987	-39,000.00
11/08/2018	Check	13865	Yes	1085 Checking:First National Bank 7987	-38,000.00
11/20/2018	Check	14074	Yes	1085 Checking:First National Bank 7987	-38,000.00

Tuesday, Dec 04, 2018 12:08:32 PM GMT-8



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MORIARTY CONSULTANTS INC
ARLINDA Y MORIARTY
DAYNELLE DICKENS
3904 PERRYVILLE AVE
PITTSBURGH PA 15214-1748

Statement Ending 09/28/2018

MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
COMPAK BUSINESS CHECKING	[REDACTED]	\$30,206.71

COMPAK BUSINESS CHECKING - 95037987

Account Summary

Date	Description	Amount		
09/01/2018	Balance Last Statement	-\$60,603.23	Minimum Balance	-\$120,905.73
	75 Credit(s) This Period	\$1,123,050.45	Average Ledger Balance	\$47,033.17
	290 Debit(s) This Period	\$1,032,240.51	Average Available Balance	\$45,491.17
09/28/2018	Balance This Statement	\$30,206.71		

Deposits

Date	Description	Amount
09/06/2018	DEPOSIT	\$43,000.00
09/19/2018	DEPOSIT	\$88.00

Other Credits

Date	Description	Amount
09/04/2018	PA CLAIMS HCCLAIMPMT	\$33,037.97
09/04/2018	RETURNED ITEM, INSUFFICIENT FUNDS, ADP WAGE PAY WAGE PAY 613067716430LCZ	\$18,972.44
09/04/2018	RETURNED STOP PAY ITEM	\$1,174.00
09/04/2018	RETURNED STOP PAY ITEM	\$2,142.00
09/04/2018	RETURNED STOP PAY ITEM	\$17,485.00
09/04/2018	RETURNED STOP PAY ITEM	\$23,500.00
09/05/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$748.98
09/05/2018	COMM OF PA PROMISE MA APXXXXXX1944	\$779.20
09/05/2018	COMM OF PA PROMISE MA APXXXXXX0920	\$2,205.76
09/05/2018	COMM OF PA PROMISE MA APXXXXXX0921	\$2,337.60
09/05/2018	COMM OF PA PROMISE MA APXXXXXX1307	\$2,844.08
09/05/2018	COMM OF PA PROMISE MA APXXXXXX9867	\$3,166.90
09/05/2018	COMM OF PA PROMISE MA APXXXXXX1942	\$6,730.34
09/05/2018	COMM OF PA PROMISE MA APXXXXXX9865	\$9,749.74
09/05/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$10,657.31
09/05/2018	COMM OF PA PROMISE MA APXXXXXX1308	\$11,565.60
09/05/2018	COMM OF PA PROMISE MA APXXXXXX9866	\$12,058.48
09/05/2018	COMM OF PA PROMISE MA APXXXXXX1943	\$24,195.04
09/06/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$21,571.52
09/06/2018	PA CLAIMS HCCLAIMPMT	\$38,660.01



If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



First National Bank

Statement Ending 09/28/2018

MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

Other Credits (continued)

Date	Description	Amount
09/07/2018	INTUIT PYMT SOLN DEPOSIT [REDACTED] 1679	\$340.00
09/07/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$30,192.47
09/11/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$2,259.44
09/11/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$9,072.87
09/12/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$748.98
09/12/2018	COMM OF PA PROMISE MA APXXXXXX0354	\$779.20
09/12/2018	COMM OF PA PROMISE MA APXXXXXX2603	\$1,655.80
09/12/2018	COMM OF PA PROMISE MA APXXXXXX4458	\$2,205.76
09/12/2018	COMM OF PA PROMISE MA APXXXXXX4460	\$2,318.12
09/12/2018	COMM OF PA PROMISE MA APXXXXXX3234	\$2,844.08
09/12/2018	COMM OF PA PROMISE MA APXXXXXX0352	\$8,511.19
09/12/2018	COMM OF PA PROMISE MA APXXXXXX2601	\$8,191.34
09/12/2018	COMM OF PA PROMISE MA APXXXXXX2602	\$10,838.48
09/12/2018	COMM OF PA PROMISE MA APXXXXXX3235	\$18,868.08
09/12/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$19,007.80
09/12/2018	COMM OF PA PROMISE MA APXXXXXX0353	\$23,902.24
09/13/2018	PA CLAIMS HCCLAIMPMT	\$38,663.49
09/14/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$27,486.39
09/17/2018	RETURNED ITEM, INSUFFICIENT FUNDS, ADP WAGE GARN WAGE GARN	\$719.90
09/17/2018	RETURNED ITEM, INSUFFICIENT FUNDS, ADP WAGE PAY WAGE PAY	\$124,372.09
09/18/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$11,036.02
09/18/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$128,256.14
09/19/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$630.72
09/19/2018	COMM OF PA PROMISE MA APXXXXXX3988	\$779.20
09/19/2018	COMM OF PA PROMISE MA APXXXXXX6430	\$1,655.80
09/19/2018	COMM OF PA PROMISE MA APXXXXXX8951	\$2,162.28
09/19/2018	COMM OF PA PROMISE MA APXXXXXX8950	\$2,205.76
09/19/2018	COMM OF PA PROMISE MA APXXXXXX8170	\$3,272.64
09/19/2018	COMM OF PA PROMISE MA APXXXXXX8167	\$3,370.04
09/19/2018	COMM OF PA PROMISE MA APXXXXXX3984	\$7,918.62
09/19/2018	COMM OF PA PROMISE MA APXXXXXX6428	\$8,483.54
09/19/2018	COMM OF PA PROMISE MA APXXXXXX6429	\$10,326.08
09/19/2018	COMM OF PA PROMISE MA APXXXXXX8168	\$13,224.80
09/19/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$18,035.60
09/19/2018	COMM OF PA PROMISE MA APXXXXXX3985	\$19,607.84
09/20/2018	PA CLAIMS HCCLAIMPMT	\$27,767.49
09/24/2018	PA CLAIMS HCCLAIMPMT	\$5,080.80
09/24/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$15,404.56
09/24/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$103,150.60
09/25/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$7,078.08
09/25/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$10,045.70
09/26/2018	COMM OF PA PROMISE MA APXXXXXX6144	\$735.37
09/26/2018	COMM OF PA PROMISE MA APXXXXXX6128	\$1,090.88
09/26/2018	COMM OF PA PROMISE MA APXXXXXX8434	\$2,205.76
09/26/2018	COMM OF PA PROMISE MA APXXXXXX8435	\$2,336.76
09/26/2018	COMM OF PA PROMISE MA APXXXXXX6124	\$3,370.04
09/26/2018	COMM OF PA PROMISE MA APXXXXXX2071	\$6,740.08
09/26/2018	COMM OF PA PROMISE MA APXXXXXX6126	\$10,277.28
09/26/2018	COMM OF PA PROMISE MA APXXXXXX6142	\$10,326.08
09/26/2018	COMM OF PA PROMISE MA APXXXXXX6140	\$11,230.22
09/26/2018	COMM OF PA PROMISE MA APXXXXXX2072	\$20,154.40
09/27/2018	PAYCYCLE INC VBD	\$0.81
09/27/2018	PA CLAIMS HCCLAIMPMT	\$39,464.77

Electronic Debits

Date	Description	Amount
09/04/2018	HEALTHINSPREMIUM EDI PAYMTS [REDACTED]	\$3,828.82
09/04/2018	ADP 401k ADP 401k AALBZ [REDACTED]	\$2,663.70
09/04/2018	ML FACTORS TRUST [REDACTED]	\$2,142.00

MORIARTY CONSULTANTS INC

Statement Ending 09/28/2018

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COMPAK BUSINESS CHECKING - (continued)

Electronic Debits (continued)

Date	Description	Amount
09/04/2018	PREMIUM BUSINESS PAYMENT OA	\$1,241.67
09/04/2018	ADP 401k ADP 401k AALCZ	\$773.44
09/05/2018	Pmc Paygo Llc PMC PayGo	\$5,767.92
09/05/2018	PREMIUM BUSINESS PAYMENT	\$1,241.67
09/05/2018	Pmc Paygo Llc PMC PayGo	\$569.13
09/06/2018	PREMIUM BUSINESS PAYMENT	\$1,241.67
09/07/2018	ADP WAGE PAY WAGE PAY	\$106,397.42
09/07/2018	ADP Tax ADP Tax AALBZ	\$38,826.19
09/07/2018	PREMIUM BUSINESS PAYMENT	\$1,241.67
09/07/2018	ADP WAGE GARN WAGE GARN	\$547.01
09/07/2018	INTUIT PYMT SOLN TRAN FEE	\$0.50
09/10/2018	ADP 401k ADP 401k AALBZ	\$2,471.68
09/10/2018	PREMIUM BUSINESS PAYMENT	\$1,241.67
09/11/2018	Pmc Paygo Llc PMC PayGo	\$5,768.08
09/11/2018	PREMIUM BUSINESS PAYMENT	\$1,241.67
09/11/2018	Pmc Paygo Llc PMC PayGo	\$569.14
09/12/2018	ADP WAGE PAY WAGE PAY	\$16,699.33
09/12/2018	ADP Tax ADP Tax AALCZ	\$7,176.37
09/12/2018	PITNEY BOWES PITNEY3	\$2,399.74
09/12/2018	PREMIUM BUSINESS PAYMENT	\$1,241.67
09/12/2018	PGW/EZ-PAY UTILITY	\$325.15
09/12/2018	PITNEY BOWES PITNEY2	\$263.22
09/12/2018	PITNEY BOWES PITNEY1	\$103.48
09/12/2018	PITNEY BOWES PITNEY1	\$6.21
09/13/2018	ADP 401k ADP 401k AALCZ	\$773.44
09/13/2018	FIRSTENERGY OPCO FE ECHECK	\$125.62
09/13/2018	FIRSTENERGY OPCO FE ECHECK	\$110.92
09/14/2018	ADP WAGE PAY WAGE PAY	\$124,372.09
09/14/2018	ADP Tax ADP Tax AALBZ	\$45,355.05
09/14/2018	ADP WAGE PAY WAGE PAY	\$15,476.26
09/14/2018	ADP Tax ADP Tax AALCZ	\$7,176.36
09/14/2018	ADP WAGE GARN WAGE GARN	\$719.90
09/17/2018	ADP 401k ADP 401k AALBZ	\$2,512.71
09/17/2018	ADP 401k ADP 401k AALCZ	\$773.44
09/18/2018	Pmc Paygo Llc PMC PayGo	\$5,767.92
09/18/2018	Pmc Paygo Llc PMC PayGo	\$569.13
09/19/2018	WU DuquesneLight WU Duquesn	\$1,457.61
09/19/2018	PWSA BILL PYMNT PW00NQHK	\$291.34
09/20/2018	PAYCYCLE INC VBD	\$0.81
09/21/2018	UPMC HP PORTAL O HEALTH INS	\$9,872.08
09/21/2018	UPMC HP PORTAL O HEALTH INS	\$3,948.81
09/21/2018	UPMC HP PORTAL O HEALTH INS	\$982.40
09/21/2018	UPMC HP PORTAL O HEALTH INS	\$678.04
09/24/2018	AMEX EPAYMENT ACH PMT	\$13,539.32
09/24/2018	INTUIT CHECKSFORM	\$379.47
09/24/2018	COMCAST CABLE	\$288.28
09/24/2018	COMCAST CABLE	\$181.46
09/25/2018	Pmc Paygo Llc PMC PayGo	\$5,768.08
09/25/2018	VISA PAYMENT 412163XXXXX0316	\$650.00
09/25/2018	Pmc Paygo Llc PMC PayGo	\$569.14
09/28/2018	CM IOLTA CASH CONC	\$3,000.00

Other Debits

Date	Description	Amount
09/04/2018	RETURNED ITEM FEE	\$37.00
09/04/2018	OVERDRAFT FEE	\$185.00
09/06/2018	WIRE/OUT-201824900382;BNF ADP LLC;OBI PAYROLLATTENTION: RBI=ADPAA/2EV	\$6,128.43
09/06/2018	WIRE/OUT-201824900380;BNF ADP LLC;OBI PAYROLLATTENTION: RBI=ADPAA/LCZ	\$18,972.44
09/06/2018	WIRE/OUT-201824901488;BNF ROBERT O LAMPL ATTORNEY AT LAW;OBI RETAINERCLIENTS TRU	\$25,000.00
09/06/2018	FEE/DB-;Outgoing Domestic	\$26.00
09/06/2018	FEE/DB-;Outgoing Domestic	\$26.00
09/06/2018	FEE/DB-;Outgoing Domestic	\$26.00
09/07/2018	WIRE/OUT-;BNF MORIARTY CERTIFIED HOME HEALTH;OBI PAYMENT	\$5,150.00
09/07/2018	FEE/DB-;Outgoing Domestic	\$26.00

Statement Ending 09/28/2018

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(b) (5) DPP (continued)

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MORIARTY CONSULTANTS INC

Statement Ending 09/28/2018

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COMPAK BUSINESS CHECKING - (continued)

Other Debits (continued)

Date	Description	Amount
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/21/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/24/2018	WIRE/OUT- [REDACTED] BNF ADP LLC; OBI PAYROLL ATTENTION: RBI=ADPAAL CZ-A	\$25,941.64
09/24/2018	WIRE/OUT- [REDACTED] BNF ADP LLC; OBI PAYROLL ATTENTION: RBI=ADPAALBZ-A	\$112,206.59
09/24/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/24/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/26/2018	INTERNET PYMT TO COMM LOC RE DUE D XXXXXX5590 ON 9/26/18 AT 21:46	\$120.00
09/26/2018	INTERNET PYMT TO COMM TAX RE FIX XXXXXX5585 ON 9/26/18 AT 21:47	\$350.00
09/26/2018	INTERNET PYMT TO CASH RESERVE PLUS XXXXXX7675 ON 9/26/18 AT 21:45	\$420.00
09/27/2018	WIRE/OUT- [REDACTED] BNF WORLD GLOBAL CAPITAL LLC; OBI PAYMENT	\$12,500.00
09/27/2018	WIRE/OUT- [REDACTED] BNF ADP LLC; OBI PAYROLLATTEN RBI=ADPAALCZ	\$23,213.71
09/27/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/27/2018	FEE/DB- [REDACTED] Outgoing Domestic	\$26.00
09/28/2018	SERVICE CHARGE	\$173.29

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12139	09/04/2018	\$25.00	12175	09/24/2018	\$329.96	12206	09/24/2018	\$311.07
12140	09/04/2018	\$700.00	12176	09/26/2018	\$313.21	12207	09/24/2018	\$407.33
12147*	09/10/2018	\$350.00	12177	09/24/2018	\$478.39	12209*	09/24/2018	\$216.27
12148	09/10/2018	\$400.00	12178	09/27/2018	\$573.47	12210	09/27/2018	\$73.71
12149	09/04/2018	\$1,650.00	12179	09/27/2018	\$570.75	12211	09/26/2018	\$285.66
12151*	09/07/2018	\$497.49	12180	09/24/2018	\$306.50	12212	09/26/2018	\$327.15
12152	09/10/2018	\$350.00	12181	09/24/2018	\$630.68	12213	09/24/2018	\$429.95
12153	09/06/2018	\$400.00	12182	09/21/2018	\$488.47	12214	09/24/2018	\$352.64
12155*	09/18/2018	\$700.00	12183	09/24/2018	\$306.11	12215	09/25/2018	\$418.66
12156	09/13/2018	\$2,238.00	12184	09/24/2018	\$262.05	12216	09/24/2018	\$576.04
12157	09/10/2018	\$500.00	12185	09/24/2018	\$275.30	12217	09/24/2018	\$492.23
12158	09/11/2018	\$7,000.00	12189*	09/25/2018	\$215.55	12218	09/24/2018	\$354.11
12159	09/17/2018	\$350.00	12190	09/25/2018	\$295.08	12219	09/24/2018	\$279.78
12160	09/13/2018	\$400.00	12191	09/25/2018	\$254.18	12220	09/24/2018	\$182.09
12161	09/14/2018	\$37,500.00	12192	09/26/2018	\$210.28	12221	09/24/2018	\$958.54
12162	09/25/2018	\$2,819.38	12193	09/24/2018	\$351.47	12222	09/24/2018	\$428.99
12163	09/18/2018	\$5,000.00	12194	09/24/2018	\$353.10	12223	09/26/2018	\$240.26
12164	09/17/2018	\$1,650.00	12195	09/24/2018	\$376.81	12224	09/24/2018	\$335.47
12165	09/20/2018	\$100.00	12196	09/24/2018	\$319.84	12226*	09/26/2018	\$331.89
12166	09/20/2018	\$400.00	12197	09/25/2018	\$379.37	12228*	09/21/2018	\$535.85
12167	09/24/2018	\$350.00	12198	09/24/2018	\$339.65	12229	09/25/2018	\$296.30
12169*	09/26/2018	\$284.95	12199	09/24/2018	\$362.18	12230	09/25/2018	\$2,800.00
12170	09/24/2018	\$738.39	12200	09/24/2018	\$328.79	12238*	09/28/2018	\$301.29
12171	09/26/2018	\$539.46	12202*	09/24/2018	\$398.99	12252*	09/28/2018	\$72.37
12172	09/26/2018	\$648.19	12203	09/26/2018	\$531.98	12256*	09/28/2018	\$984.20
12173	09/25/2018	\$516.20	12204	09/24/2018	\$314.79	12264*	09/28/2018	\$355.35
12174	09/27/2018	\$71.85	12205	09/26/2018	\$343.53	12266*	09/28/2018	\$297.78



First National Bank

Statement Ending 09/28/2018

MORIARTY CONSULTANTS INC

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Primary Account Number [REDACTED]

COMPAK BUSINESS CHECKING [REDACTED] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12269*	09/28/2018	\$41.25	12347	09/28/2018	\$95.53	12467*	09/28/2018	\$276.89
12270	09/28/2018	\$322.23	12348	09/28/2018	\$499.27	12483*	09/28/2018	\$345.30
12275*	09/28/2018	\$556.42	12350*	09/28/2018	\$269.91	12497*	09/28/2018	\$362.26
12276	09/28/2018	\$314.64	12355*	09/28/2018	\$176.00	12498	09/28/2018	\$327.72
12279*	09/28/2018	\$294.52	12356	09/28/2018	\$334.64	12507*	09/28/2018	\$224.74
12280	09/28/2018	\$192.17	12363*	09/28/2018	\$233.96	12509*	09/28/2018	\$192.12
12287*	09/28/2018	\$671.28	12376*	09/28/2018	\$75.07	12511*	09/28/2018	\$407.33
12288	09/28/2018	\$786.51	12383*	09/28/2018	\$447.10	12525*	09/28/2018	\$536.49
12289	09/27/2018	\$1,010.71	12384	09/28/2018	\$175.86	12532*	09/28/2018	\$280.18
12291*	09/28/2018	\$854.87	12393*	09/28/2018	\$344.73	12553*	09/28/2018	\$354.78
12300*	09/28/2018	\$568.20	12395*	09/28/2018	\$296.12	12554	09/28/2018	\$403.65
12306*	09/28/2018	\$390.63	12412*	09/28/2018	\$384.64	12562*	09/28/2018	\$423.89
12334*	09/28/2018	\$360.56	12421*	09/28/2018	\$233.11	12576*	09/28/2018	\$495.73
12335	09/28/2018	\$1,146.17	12430*	09/28/2018	\$343.51	12579*	09/28/2018	\$39,000.00
12338*	09/28/2018	\$512.91	12435*	09/28/2018	\$365.53	12581*	09/28/2018	\$585.89
12339	09/28/2018	\$364.13	12444*	09/28/2018	\$461.61	12582	09/28/2018	\$7,858.67
12340	09/28/2018	\$343.00	12458*	09/28/2018	\$337.86	12585*	09/28/2018	\$200.00
12346*	09/28/2018	\$353.56	12465*	09/28/2018	\$361.95			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/04/2018	\$22,461.55	09/13/2018	\$82,227.54	09/24/2018	\$34,114.35
09/05/2018	\$101,921.86	09/14/2018	-\$120,905.73	09/25/2018	\$36,256.19
09/06/2018	\$151,332.85	09/17/2018	-\$1,329.89	09/26/2018	\$99,776.50
09/07/2018	\$29,179.04	09/18/2018	\$696.23	09/27/2018	\$101,175.88
09/10/2018	\$23,853.71	09/19/2018	\$90,708.20	09/28/2018	\$30,206.71
09/11/2018	\$20,607.13	09/20/2018	\$117,974.88		
09/12/2018	\$90,261.03	09/21/2018	\$75,214.66		

MORIARTY CONSULTANTS INC

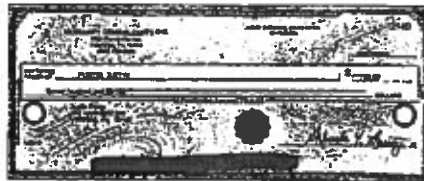
Statement Ending 09/28/2018

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1



12139 \$25.00 9/4/2018



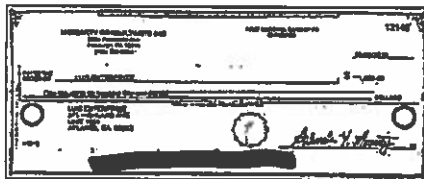
12140 \$700.00 9/4/2018



12147 \$350.00 9/10/2018



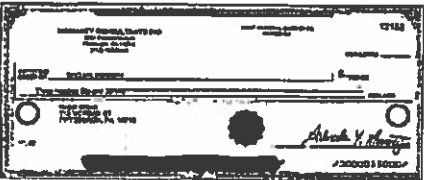
12148 \$400.00 9/10/2018



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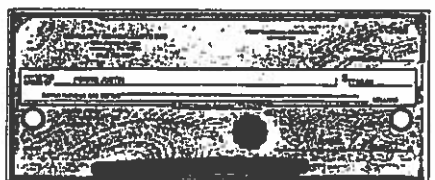
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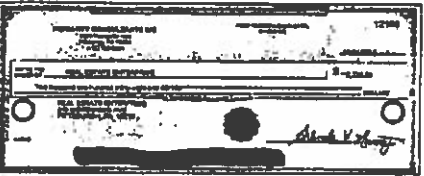
12152 \$350.00 9/10/2018



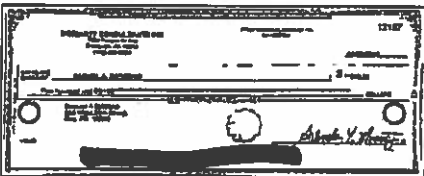
12153 \$400.00 9/6/2018



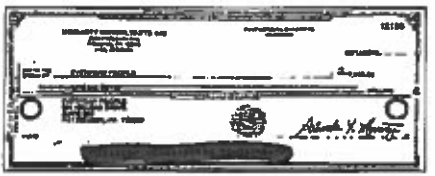
12155 \$700.00 9/18/2018



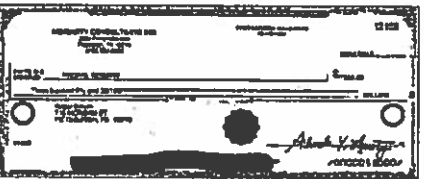
12156 \$2,238.00 9/13/2018



12157 \$500.00 9/10/2018



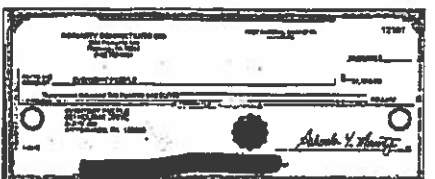
12158 \$7,000.00 9/11/2018



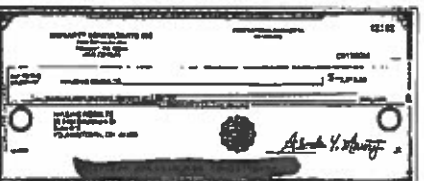
12159 \$350.00 9/17/2018



12160 \$400.00 9/13/2018



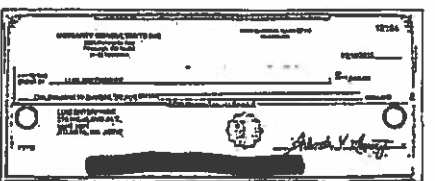
12161 \$37,500.00 9/14/2018



12162 \$2,819.38 9/25/2018



12163 \$5,000.00 9/18/2018



12164 \$1,650.00 9/17/2018



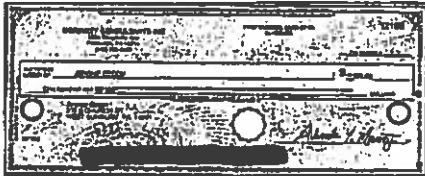
First National Bank

Statement Ending 09/28/2018

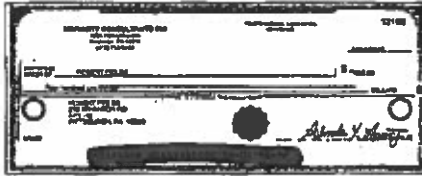
MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]



12165 \$100.00 9/20/2018



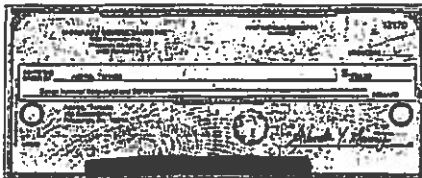
12166 \$400.00 9/20/2018



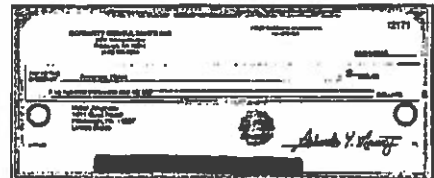
12167 \$350.00 9/24/2018



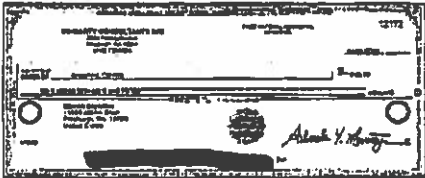
12169 \$284.95 9/26/2018



12170 \$738.39 9/24/2018



12171 \$539.46 9/26/2018



12172 \$648.19 9/26/2018



12173 \$516.20 9/25/2018



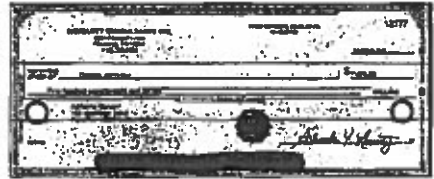
12174 \$71.85 9/27/2018



12175 \$329.96 9/24/2018



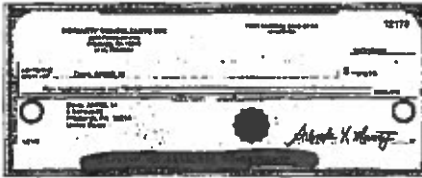
12176 \$313.21 9/26/2018



12177 \$478.39 9/24/2018



12178 \$573.47 9/27/2018



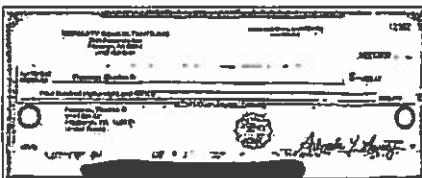
12179 \$570.75 9/27/2018



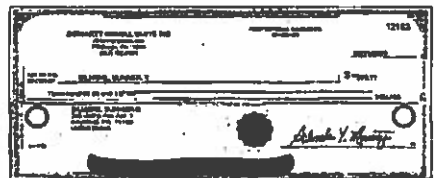
12180 \$306.50 9/24/2018



12181 \$630.68 9/24/2018



12182 \$488.47 9/21/2018



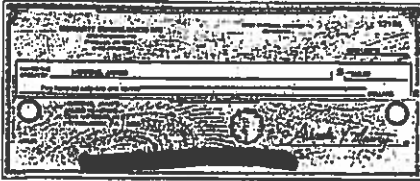
12183 \$306.11 9/24/2018

MORIARTY CONSULTANTS INC

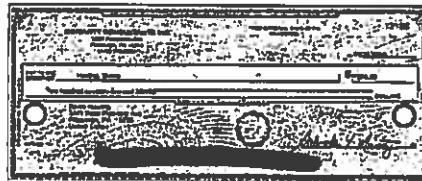
Statement Ending 09/28/2018

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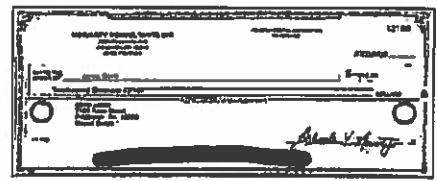
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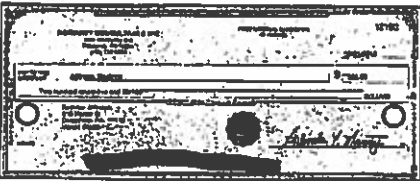
12184 \$262.05 9/24/2018



12185 \$275.30 9/24/2018



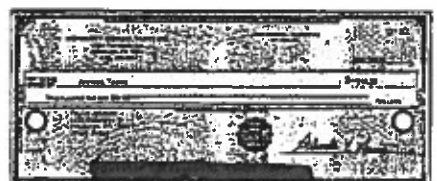
12189 \$215.55 9/25/2018



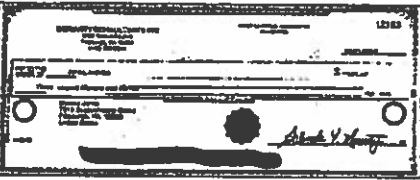
12190 \$295.08 9/25/2018



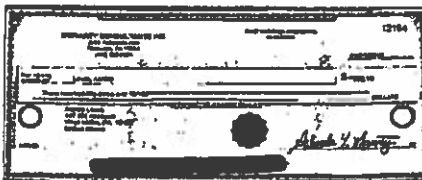
12191 \$254.18 9/25/2018



12192 \$210.28 9/26/2018



12193 \$351.47 9/24/2018



12194 \$353.10 9/24/2018



12195 \$376.81 9/24/2018



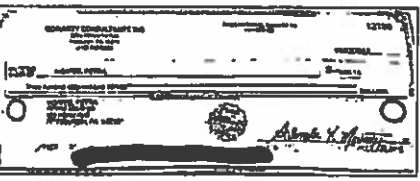
12196 \$319.84 9/24/2018



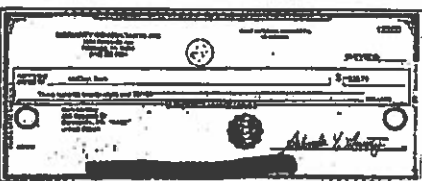
12197 \$379.37 9/25/2018



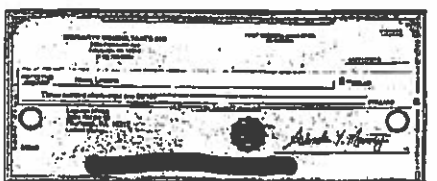
12198 \$339.65 9/24/2018



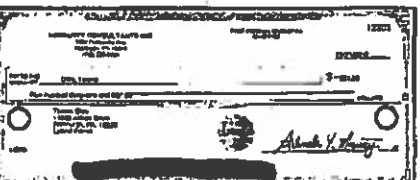
12199 \$362.18 9/24/2018



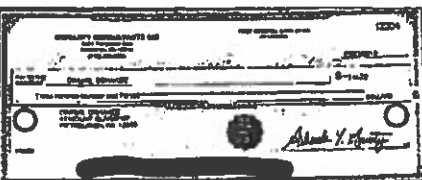
12200 \$328.79 9/24/2018



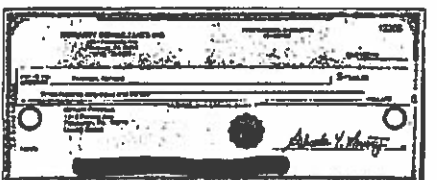
12202 \$398.99 9/24/2018



12203 \$531.98 9/26/2018



12204 \$314.79 9/24/2018



12205 \$343.53 9/26/2018



First National Bank

Statement Ending 09/28/2018

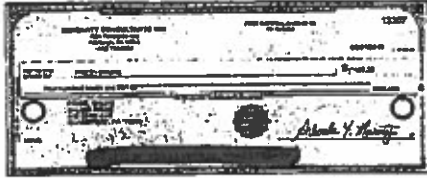
MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]



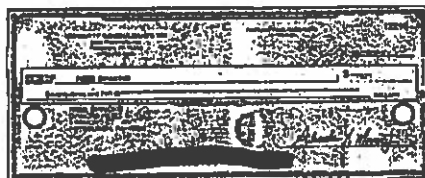
12206 \$311.07 9/24/2018



12207 \$407.33 9/24/2018



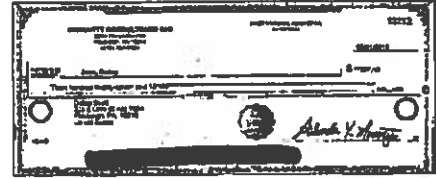
12209 \$216.27 9/24/2018



12210 \$73.71 9/27/2018



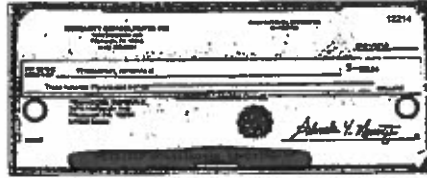
12211 \$285.66 9/26/2018



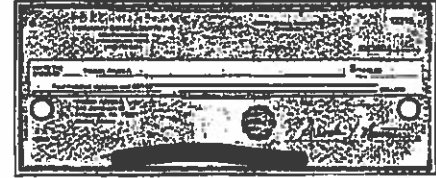
12212 \$327.15 9/26/2018



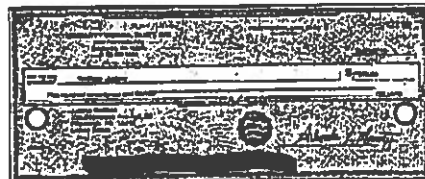
12213 \$429.95 9/24/2018



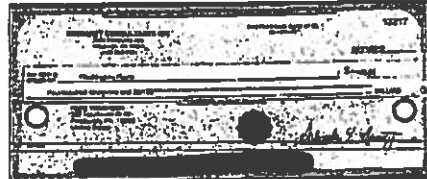
12214 \$352.64 9/24/2018



12215 \$418.66 9/25/2018



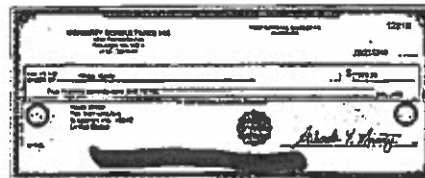
12216 \$576.04 9/24/2018



12217 \$492.23 9/24/2018



12218 \$354.11 9/24/2018



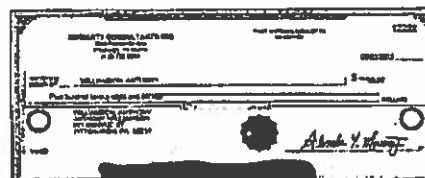
12219 \$279.78 9/24/2018



12220 \$182.09 9/24/2018



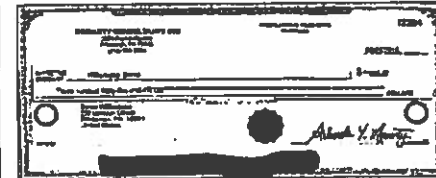
12221 \$958.54 9/24/2018



12222 \$428.99 9/24/2018



12223 \$240.26 9/26/2018



12224 \$335.47 9/24/2018

MORIARTY CONSULTANTS INC

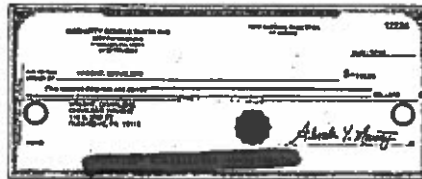
Statement Ending 09/28/2018

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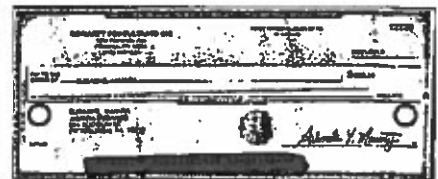
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12226 \$331.89 9/26/2018



12228 \$535.85 9/21/2018



12229 \$296.30 9/25/2018



12230 \$2,800.00 9/25/2018



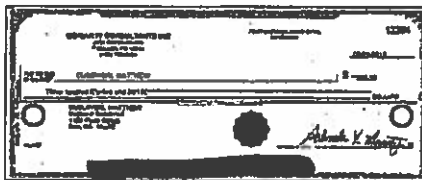
12238 \$301.29 9/28/2018



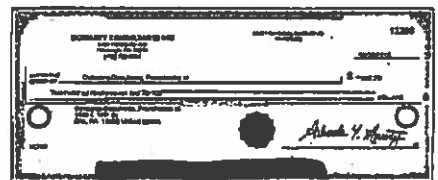
12252 \$72.37 9/28/2018



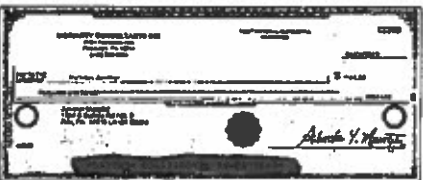
12256 \$984.20 9/28/2018



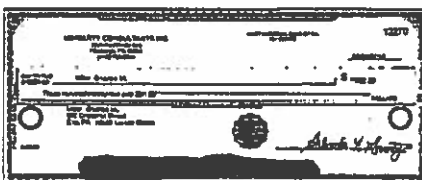
12264 \$355.35 9/28/2018



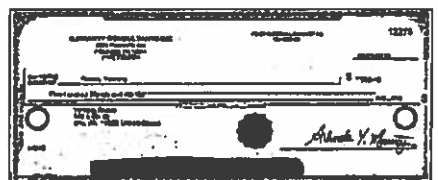
12266 \$297.78 9/28/2018



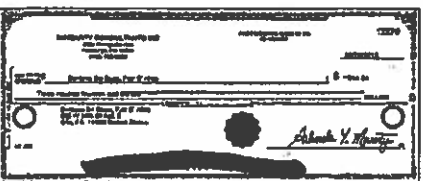
12269 \$41.25 9/28/2018



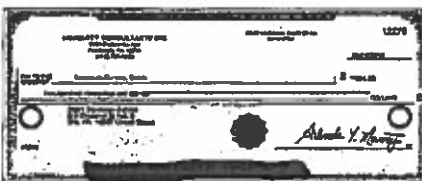
12270 \$322.23 9/28/2018



12275 \$556.42 9/28/2018



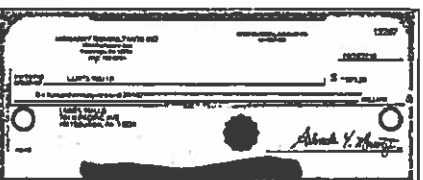
12276 \$314.64 9/28/2018



12279 \$294.52 9/28/2018



12280 \$192.17 9/28/2018



12287 \$671.28 9/28/2018



12288 \$786.51 9/28/2018



12289 \$1,010.71 9/27/2018



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Primary Account Number: [REDACTED]



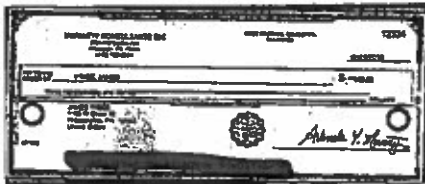
12291 \$854.87 9/28/2018



12300 \$568.20 9/28/2018



12306 \$390.63 9/28/2018



12334 \$360.56 9/28/2018



12335 \$1,146.17 9/28/2018



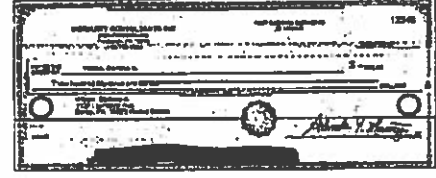
12338 \$512.91 9/28/2018



12339 \$364.13 9/28/2018



12340 \$343.00 9/28/2018



12346 \$353.56 9/28/2018



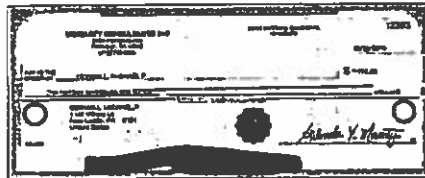
12347 \$95.53 9/28/2018



12348 \$499.27 9/28/2018



12350 \$269.91 9/28/2018



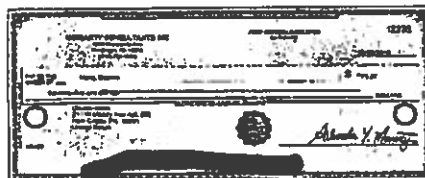
12355 \$176.00 9/28/2018



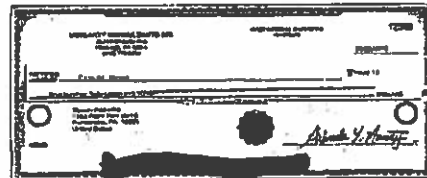
12356 \$334.64 9/28/2018



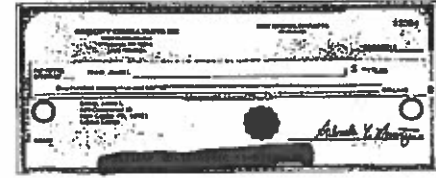
12363 \$233.96 9/28/2018



12376 \$75.07 9/28/2018



12383 \$447.10 9/28/2018



12384 \$175.66 9/28/2018

MORIARTY CONSULTANTS INC

Statement Ending 09/28/2018

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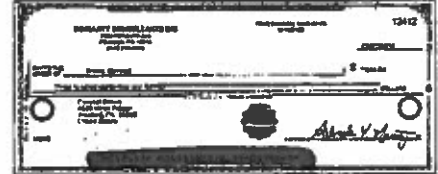
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12393 \$344.73 9/28/2018



12395 \$296.12 9/28/2018



12412 \$384.64 9/28/2018



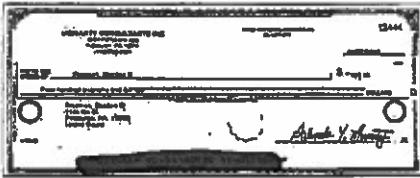
12421 \$233.11 9/28/2018



12430 \$343.51 9/28/2018



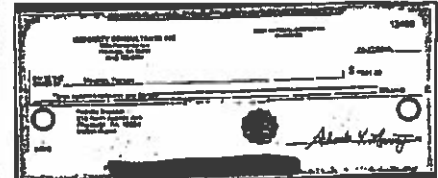
12435 \$365.53 9/28/2018



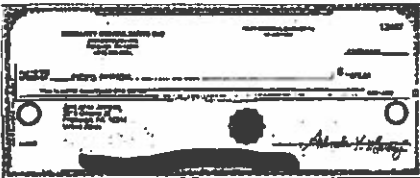
12444 \$461.61 9/28/2018



12458 \$337.86 9/28/2018



12465 \$361.95 9/28/2018



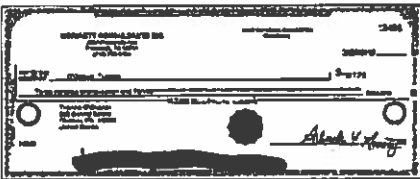
12467 \$276.89 9/28/2018



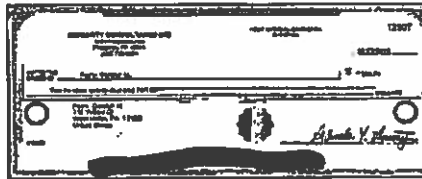
12483 \$345.30 9/28/2018



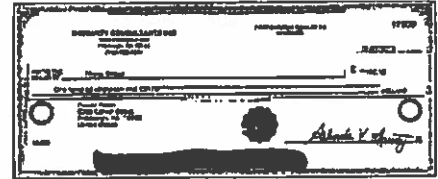
12497 \$362.26 9/28/2018



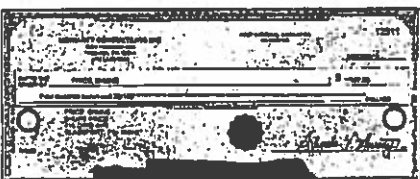
12498 \$327.72 9/28/2018



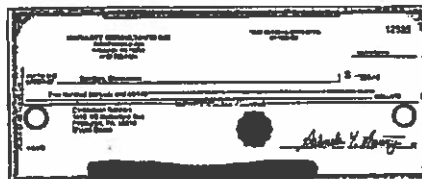
12507 \$224.74 9/28/2018



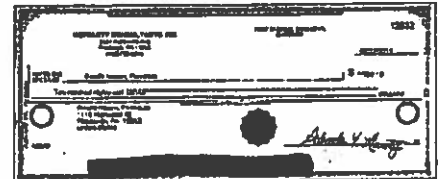
12509 \$192.12 9/28/2018



12511 \$407.33 9/28/2018



12525 \$536.49 9/28/2018



12532 \$280.18 9/28/2018



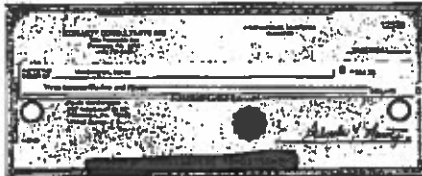
First National Bank

Statement Ending 09/28/2018

MORIARTY CONSULTANTS INC

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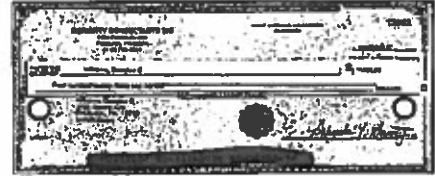
Primary Account Number: [REDACTED]



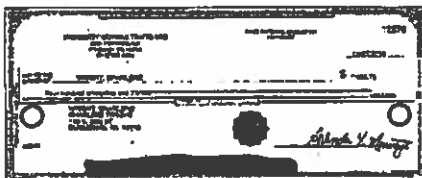
12553 \$354.78 9/28/2018



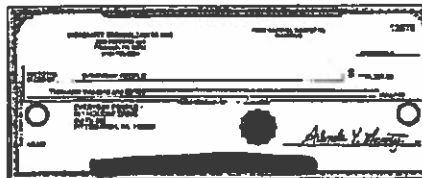
12554 \$403.65 9/28/2018



12562 \$423.89 9/28/2018



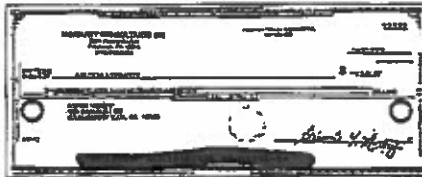
12576 \$495.73 9/28/2018



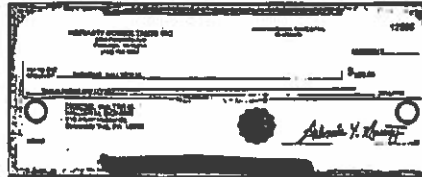
12579 \$39,000.00 9/28/2018



12581 \$585.89 9/28/2018



12582 \$7,858.67 9/28/2018



12585 \$200.00 9/28/2018

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First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MORIARTY CONSULTANTS INC
ARLINDA Y MORIARTY
DAYNELLE DICKENS
3904 PERRYVILLE AVE
PITTSBURGH PA 15214-1748

Statement Ending 10/31/2018

MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]

Managing Your Accounts

- Online www.fnb-online.com
- By Phone 1 800-555-5455
- By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
COMPAK BUSINESS CHECKING	95037987	\$264,066.04

COMPAK BUSINESS CHECKING

Account Summary

Date	Description	Amount		
09/29/2018	Balance Last Statement	\$30,206.71	Minimum Balance	\$46,558.47
	99 Credit(s) This Period	\$1,233,077.25	Average Ledger Balance	\$148,685.40
	1242 Debit(s) This Period	\$999,217.92	Average Available Balance	\$148,581.10
10/31/2018	Balance This Statement	\$264,066.04		

Deposits

Date	Description	Amount
10/02/2018	DEPOSIT	\$394.00
10/11/2018	DEPOSIT	\$39.70
10/11/2018	DEPOSIT	\$128.00
10/24/2018	DEPOSIT	\$852.40
10/30/2018	DEPOSIT	\$838.00

Other Credits

Date	Description	Amount
10/01/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$9,272.48
10/01/2018	AMERIHEALTHHC HCCLAIMPMT 00196479	\$22,678.26
10/01/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$90,697.55
10/02/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$1,240.48
10/02/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$11,607.54
10/02/2018	CREDIT MEMO DEPOSIT ADJUSTMENT	\$277.90
10/03/2018	COMM OF PA PROMISE MA APXXXXXX5872	\$1,090.88
10/03/2018	COMM OF PA PROMISE MA APXXXXXX0699	\$1,558.40
10/03/2018	COMM OF PA PROMISE MA APXXXXXX5448	\$2,205.76
10/03/2018	COMM OF PA PROMISE MA APXXXXXX5449	\$2,766.16
10/03/2018	COMM OF PA PROMISE MA APXXXXXX3748	\$3,170.37
10/03/2018	COMM OF PA PROMISE MA APXXXXXX5870	\$3,370.04
10/03/2018	COMM OF PA PROMISE MA APXXXXXX0697	\$6,048.54
10/03/2018	COMM OF PA PROMISE MA APXXXXXX3746	\$7,957.58
10/03/2018	COMM OF PA PROMISE MA APXXXXXX3747	\$9,774.64
10/03/2018	COMM OF PA PROMISE MA APXXXXXX5871	\$10,609.12
10/03/2018	COMM OF PA PROMISE MA APXXXXXX0698	\$18,690.40
10/03/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$83,546.33



The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

[illegible]

1 COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.

- 2** COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
- 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
- 4** ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
- 5** ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.

- 6** ENTER "Current Statement Balance" from the front of this statement. \$ _____

- 7** ADD deposits made after "Period Ending Date" of this statement (+) _____

(+) _____

(+) _____

(+) _____

(+) _____

(+) _____

TOTAL \$ _____

- 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____

Your checkbook should show this balance. \$

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



First National Bank

Statement Ending 10/31/2018

MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]

COMPAK BUSINESS CHECKING [REDACTED] (continued)

Other Credits (continued)

Date	Description	Amount
10/04/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$192.72
10/05/2018	PA CLAIMS HCCLAIMPMT	\$33,609.69
10/09/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$22,555.62
10/10/2018	COMM OF PA PROMISE MA APXXXXXX4943	\$779.20
10/10/2018	COMM OF PA PROMISE MA APXXXXXX0066	\$1,090.88
10/10/2018	COMM OF PA PROMISE MA APXXXXXX9600	\$1,485.35
10/10/2018	COMM OF PA PROMISE MA APXXXXXX8916	\$2,322.88
10/10/2018	COMM OF PA PROMISE MA APXXXXXX8917	\$2,454.48
10/10/2018	COMM OF PA PROMISE MA APXXXXXX0062	\$3,370.04
10/10/2018	COMM OF PA PROMISE MA APXXXXXX4941	\$5,882.96
10/10/2018	COMM OF PA PROMISE MA APXXXXXX9598	\$7,957.58
10/10/2018	COMM OF PA PROMISE MA APXXXXXX9599	\$10,052.80
10/10/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$11,422.55
10/10/2018	COMM OF PA PROMISE MA APXXXXXX0064	\$14,342.32
10/10/2018	COMM OF PA PROMISE MA APXXXXXX4942	\$17,397.20
10/10/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$34,751.53
10/10/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$53,532.36
10/11/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$12,227.58
10/11/2018	PA CLAIMS HCCLAIMPMT	\$35,887.29
10/12/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$7,021.84
10/15/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$10,152.84
10/16/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$13,949.11
10/16/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$38,190.25
10/17/2018	INTUIT PYMT SOLN DEPOSIT [REDACTED]	\$340.00
10/17/2018	COMM OF PA PROMISE MA APXXXXXX9027	\$779.20
10/17/2018	COMM OF PA PROMISE MA APXXXXXX0370	\$1,090.88
10/17/2018	COMM OF PA PROMISE MA APXXXXXX8313	\$1,470.74
10/17/2018	COMM OF PA PROMISE MA APXXXXXX0469	\$1,503.04
10/17/2018	COMM OF PA PROMISE MA APXXXXXX0470	\$2,181.76
10/17/2018	COMM OF PA PROMISE MA APXXXXXX0368	\$3,370.04
10/17/2018	COMM OF PA PROMISE MA APXXXXXX9025	\$6,837.48
10/17/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$7,043.04
10/17/2018	COMM OF PA PROMISE MA APXXXXXX1149	\$7,412.14
10/17/2018	COMM OF PA PROMISE MA APXXXXXX1150	\$9,989.36
10/17/2018	COMM OF PA PROMISE MA APXXXXXX0369	\$14,747.36
10/17/2018	COMM OF PA PROMISE MA APXXXXXX9026	\$17,968.16
10/17/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$59,378.94
10/18/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$6,691.26
10/18/2018	PA CLAIMS HCCLAIMPMT	\$36,424.94
10/19/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$1,121.28
10/22/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$8,961.48
10/23/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$11,071.18
10/23/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$33,820.09
10/24/2018	COMM OF PA PROMISE MA APXXXXXX3077	\$779.20
10/24/2018	COMM OF PA PROMISE MA APXXXXXX8245	\$1,090.88
10/24/2018	COMM OF PA PROMISE MA APXXXXXX9521	\$1,503.04
10/24/2018	COMM OF PA PROMISE MA APXXXXXX7605	\$1,597.36
10/24/2018	COMM OF PA PROMISE MA APXXXXXX9522	\$2,766.16
10/24/2018	COMM OF PA PROMISE MA APXXXXXX8243	\$3,370.04
10/24/2018	COMM OF PA PROMISE MA APXXXXXX3075	\$5,999.84
10/24/2018	COMM OF PA PROMISE MA APXXXXXX7603	\$8,142.64
10/24/2018	COMM OF PA PROMISE MA APXXXXXX7604	\$9,364.72
10/24/2018	COMM OF PA PROMISE MA APXXXXXX8244	\$10,784.80
10/24/2018	COMM OF PA PROMISE MA APXXXXXX3076	\$17,050.72
10/24/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$60,131.44
10/25/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$10,856.64
10/25/2018	PA CLAIMS HCCLAIMPMT	\$38,363.87
10/26/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$1,191.36
10/29/2018	PA CLAIMS HCCLAIMPMT	\$560.64
10/29/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$17,774.04
10/30/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$12,592.44
10/30/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$57,886.93

COMPAK BUSINESS CHECKING (continued)**Other Credits (continued)**

Date	Description	Amount
10/31/2018	COMM OF PA PROMISE MA APXXXXXX3226	\$779.20
10/31/2018	COMM OF PA PROMISE MA APXXXXXX5425	\$1,090.88
10/31/2018	AMERIHEALTHCHC HCCLAIMPMT	\$1,401.60
10/31/2018	COMM OF PA PROMISE MA APXXXXXX6066	\$1,655.80
10/31/2018	COMM OF PA PROMISE MA APXXXXXX7844	\$2,473.96
10/31/2018	COMM OF PA PROMISE MA APXXXXXX7843	\$2,596.16
10/31/2018	COMM OF PA PROMISE MA APXXXXXX5423	\$3,370.04
10/31/2018	COMM OF PA PROMISE MA APXXXXXX3224	\$6,019.32
10/31/2018	COMM OF PA PROMISE MA APXXXXXX6064	\$7,860.18
10/31/2018	COMM OF PA PROMISE MA APXXXXXX5424	\$8,510.72
10/31/2018	COMM OF PA PROMISE MA APXXXXXX6065	\$10,326.08
10/31/2018	COMM OF PA PROMISE MA APXXXXXX3225	\$13,868.96
10/31/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$20,577.24
10/31/2018	PA CLAIMS HCCLAIMPMT	\$29,094.38

Electronic Debits

Date	Description	Amount
10/01/2018	American Executi	\$5,330.26
10/01/2018	INTUIT CHECKSFORM	\$462.15
10/01/2018	GPC GPC EBILL	\$340.02
10/01/2018	COLUMBIA GAS OF BILL PAY	\$130.00
10/01/2018	BILLMATRIX BILLPAYFEE	\$1.75
10/02/2018	Pmc Paygo Llc PMC PayGo	\$5,767.92
10/02/2018	Pmc Paygo Llc PMC PayGo	\$569.13
10/02/2018	FIRSTENERGY OPCO FE ECHECK	\$499.30
10/02/2018	FIRSTENERGY OPCO FE ECHECK	\$389.66
10/02/2018	COLUMBIA GAS OF BILL PAY	\$140.00
10/02/2018	BILLMATRIX BILLPAYFEE	\$1.75
10/05/2018	STONEMARK INC INS. PMNT. XXXX-XX8586	\$4,751.29
10/05/2018	STONEMARK INC SERVICE FE XXXX-XX8586	\$10.00
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$10,483.22
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$10,419.98
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$8,513.42
10/10/2018	Pmc Paygo Llc PMC PayGo	\$5,768.08
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$4,745.64
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$3,340.60
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$1,964.80
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$1,684.59
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$678.04
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$678.04
10/10/2018	Pmc Paygo Llc PMC PayGo	\$569.14
10/10/2018	UPMC HP PORTAL O HEALTH INS	\$66.34
10/15/2018	AMEX EPAYMENT ACH PMT	\$5,844.07
10/15/2018	REPUBLICSERVICES RSIBILLPAY	\$748.23
10/15/2018	INTUIT CHECKSFORM	\$364.74
10/15/2018	INTUIT CHECKSFORM	\$252.42
10/16/2018	Pmc Paygo Llc PMC PayGo	\$5,767.92
10/16/2018	Pmc Paygo Llc PMC PayGo	\$569.13
10/17/2018	BFS RCVBLS I ACH ITEMS	\$448.59
10/17/2018	VISA PAYMENT	\$275.56
10/22/2018	AMEX EPAYMENT ACH PMT	\$16,000.00
10/23/2018	Pmc Paygo Llc PMC PayGo	\$5,768.08
10/23/2018	Pmc Paygo Llc PMC PayGo	\$569.14
10/24/2018	BFS RCVBLS I ACH ITEMS	\$448.59
10/26/2018	FIRSTENERGY OPCO FE ECHECK	\$246.14
10/26/2018	FIRSTENERGY OPCO FE ECHECK	\$237.13
10/26/2018	INTUIT CHECKSFORM	\$95.48
10/29/2018	American Executi	\$1,833.00
10/29/2018	INTUIT CHECKSFORM	\$328.50
10/30/2018	Pmc Paygo Llc PMC PayGo	\$5,767.92
10/30/2018	Pmc Paygo Llc PMC PayGo	\$569.13
10/30/2018	COLUMBIA GAS OF BILL PAY	\$132.68
10/30/2018	GPC GPC EFT XXXXXX3104FPK	\$121.09
10/30/2018	BILLMATRIX BILLPAYFEE	\$1.75
10/31/2018	STONEMARK INC INS. PMNT. XXXX-XX8586	\$4,751.29



First National Bank

Statement Ending 10/31/2018

MORIARTY CONSULTANTS INC

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Primary Account Number [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

Electronic Debits (continued)

Date	Description	Amount
10/31/2018	BFS RCVBLS I ACH ITEMS [REDACTED]	\$448.59
10/31/2018	STONEMARK INC SERVICE FE XXXX-XX8586	\$10.00

Other Debits

Date	Description	Amount
10/04/2018	WIRE/OUT [REDACTED] BNF ADP PAYROLL DEPOSIT CUSTODIAL ACCT;OBI PAYROLLATTENTIO	\$24,184.27
10/04/2018	WIRE/OUT [REDACTED] BNF ADP PAYROLL DEPOSIT CUSTODIAL ACCT;OBI PAYROLLATTENTIO	\$63,732.46
10/04/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/04/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/09/2018	STOP ITEM CHARGE	\$111.00
10/11/2018	WIRE/OUT [REDACTED] BNF ADP PAYROLL DEPOSIT CUSTODIAL ACCT;OBI PAYROLLRBI-ADPA	\$25,041.39
10/11/2018	WIRE/OUT [REDACTED] BNF ADP PAYROLL DEPOSIT CUSTODIAL ACCT;OBI PAYROLLRBI-ADPA	\$77,294.82
10/11/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/11/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/12/2018	[REDACTED] INTERNET PYMT TO COMM TAX OTHER VAR XXXXXX5060 ON 10/12/18 AT 20:51	\$2,675.00
10/15/2018	[REDACTED] INTERNET XFER TO BUSINESS CHECKING XXXXXX7283 ON 10/13/18 AT 5:43	\$8,800.00
10/22/2018	WIRE/OUT [REDACTED] BNF ADP PAYROLL DEPOSIT CUSTODIAL;OBI PAYROLL RBI=ADPAALCZ	\$12,200.00
10/22/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/25/2018	WIRE/OUT [REDACTED] BNF ADP LLC;OBI PAYROLL FOR CREDIT TO ADP PAYROLLDEPOSIT C	\$27,582.13
10/25/2018	WIRE/OUT [REDACTED] BNF ADP LLC;OBI PAYROLL FOR CREDIT TO ADP PAYROLLDEPOSIT C	\$72,229.97
10/25/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/25/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/30/2018	WIRE/OUT [REDACTED] BNF ML FACTORS FUNDING LLC;OBI LOAN PAYMENT	\$10,000.00
10/30/2018	FEE/DB [REDACTED] Outgoing Domestic	\$26.00
10/31/2018	SERVICE CHARGE	\$322.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	10/17/2018	\$2,753.65	12244	10/04/2018	\$128.68	12273	10/01/2018	\$283.04
9*	10/01/2018	\$270.37	12245	10/02/2018	\$368.79	12274	10/01/2018	\$565.67
12168*	10/01/2018	\$700.00	12246	10/01/2018	\$361.89	12277*	10/01/2018	\$332.11
12186*	10/03/2018	\$718.53	12247	10/01/2018	\$252.71	12278	10/02/2018	\$540.21
12188*	10/01/2018	\$354.11	12248	10/01/2018	\$155.62	12281*	10/03/2018	\$70.43
12189	10/10/2018	\$215.55	12249	10/05/2018	\$146.09	12282	10/01/2018	\$284.95
12201*	10/02/2018	\$321.42	12250	10/02/2018	\$326.45	12283	10/01/2018	\$729.85
12208*	10/03/2018	\$287.98	12251	10/01/2018	\$163.60	12284	10/01/2018	\$950.12
12225*	10/03/2018	\$362.11	12253*	10/09/2018	\$277.32	12285	10/03/2018	\$747.00
12227*	10/02/2018	\$252.28	12254	10/11/2018	\$349.37	12286	10/01/2018	\$754.11
12231*	10/11/2018	\$400.00	12257*	10/03/2018	\$1,042.49	12290*	10/01/2018	\$1,246.29
12232	10/11/2018	\$350.00	12258	10/01/2018	\$237.11	12292*	10/01/2018	\$532.39
12233	10/02/2018	\$38.28	12259	10/02/2018	\$386.92	12293	10/01/2018	\$1,512.96
12234	10/01/2018	\$338.22	12260	10/01/2018	\$91.40	12294	10/01/2018	\$1,021.82
12235	10/01/2018	\$169.09	12261	10/01/2018	\$294.53	12295	10/01/2018	\$273.79
12236	10/01/2018	\$326.84	12262	10/01/2018	\$313.54	12296	10/01/2018	\$502.27
12237	10/01/2018	\$154.19	12263	10/02/2018	\$250.73	12297	10/01/2018	\$401.20
12239*	10/10/2018	\$259.34	12265*	10/02/2018	\$57.10	12298	10/01/2018	\$484.85
12240	10/01/2018	\$323.72	12267*	10/01/2018	\$239.32	12299	10/01/2018	\$323.30
12241	10/01/2018	\$71.48	12268	10/01/2018	\$365.69	12301*	10/01/2018	\$609.44
12242	10/01/2018	\$394.13	12271*	10/01/2018	\$487.42	12302	10/01/2018	\$403.15
12243	10/01/2018	\$107.22	12272	10/09/2018	\$404.59	12303	10/02/2018	\$284.43

COMPAK BUSINESS CHECKING - (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12304	10/03/2018	\$346.59	12374	10/02/2018	\$342.35	12441	10/03/2018	\$497.09
12305	10/01/2018	\$293.26	12375	10/01/2018	\$133.75	12442	10/02/2018	\$98.87
12307*	10/02/2018	\$530.69	12377*	10/01/2018	\$328.09	12443	10/01/2018	\$767.06
12308	10/01/2018	\$655.43	12378	10/01/2018	\$506.05	12445*	10/01/2018	\$174.89
12309	10/02/2018	\$519.01	12379	10/01/2018	\$301.52	12446	10/01/2018	\$677.88
12310	10/02/2018	\$537.89	12380	10/02/2018	\$118.89	12447	10/01/2018	\$273.45
12311	10/01/2018	\$325.25	12381	10/09/2018	\$604.67	12448	10/05/2018	\$794.68
12312	10/01/2018	\$376.10	12382	10/01/2018	\$321.86	12449	10/01/2018	\$345.11
12313	10/03/2018	\$429.18	12385*	10/01/2018	\$349.10	12450	10/01/2018	\$310.58
12314	10/02/2018	\$238.44	12386	10/01/2018	\$309.79	12451	10/01/2018	\$269.90
12315	10/01/2018	\$620.61	12387	10/01/2018	\$380.36	12452	10/11/2018	\$159.96
12316	10/01/2018	\$386.20	12388	10/01/2018	\$240.63	12453	10/03/2018	\$342.49
12317	10/09/2018	\$94.40	12389	10/01/2018	\$330.83	12454	10/01/2018	\$249.59
12318	10/09/2018	\$223.80	12390	10/03/2018	\$301.52	12455	10/10/2018	\$303.80
12319	10/01/2018	\$585.03	12391	10/01/2018	\$142.02	12456	10/01/2018	\$364.35
12320	10/04/2018	\$527.79	12392	10/16/2018	\$201.47	12457	10/01/2018	\$85.52
12321	10/01/2018	\$593.36	12394*	10/02/2018	\$328.36	12459*	10/01/2018	\$287.97
12322	10/01/2018	\$533.41	12396*	10/01/2018	\$697.92	12460	10/01/2018	\$246.80
12323	10/02/2018	\$379.71	12397	10/01/2018	\$404.09	12461	10/01/2018	\$258.16
12324	10/02/2018	\$467.76	12398	10/09/2018	\$496.76	12462	10/03/2018	\$199.29
12325	10/03/2018	\$346.91	12399	10/09/2018	\$607.97	12463	10/01/2018	\$345.31
12326	10/02/2018	\$339.38	12400	10/01/2018	\$483.08	12464	10/09/2018	\$548.22
12327	10/01/2018	\$745.94	12401	10/01/2018	\$310.48	12466*	10/03/2018	\$317.15
12328	10/01/2018	\$340.56	12402	10/01/2018	\$288.83	12468*	10/01/2018	\$392.99
12329	10/01/2018	\$59.73	12403	10/01/2018	\$263.87	12469	10/01/2018	\$324.15
12330	10/09/2018	\$156.73	12404	10/01/2018	\$278.46	12470	10/09/2018	\$278.40
12331	10/30/2018	\$333.55	12405	10/02/2018	\$326.15	12471	10/09/2018	\$278.39
12332	10/03/2018	\$430.75	12406	10/04/2018	\$376.77	12472	10/01/2018	\$646.28
12333	10/04/2018	\$201.03	12407	10/01/2018	\$172.90	12473	10/01/2018	\$242.75
12336*	10/01/2018	\$306.27	12408	10/04/2018	\$311.25	12474	10/01/2018	\$210.28
12337	10/01/2018	\$492.14	12409	10/01/2018	\$457.20	12475	10/09/2018	\$278.47
12341*	10/03/2018	\$223.02	12410	10/01/2018	\$177.60	12476	10/01/2018	\$321.08
12342	10/02/2018	\$648.74	12413*	10/01/2018	\$231.63	12477	10/01/2018	\$393.00
12343	10/04/2018	\$303.73	12414	10/01/2018	\$278.47	12478	10/01/2018	\$313.90
12344	10/01/2018	\$1,134.64	12415	10/01/2018	\$378.47	12479	10/10/2018	\$239.37
12345	10/12/2018	\$82.29	12416	10/01/2018	\$391.19	12480	10/03/2018	\$422.55
12349*	10/01/2018	\$312.08	12417	10/01/2018	\$313.66	12481	10/04/2018	\$93.11
12351*	10/01/2018	\$312.99	12418	10/03/2018	\$165.92	12482	10/01/2018	\$328.71
12352	10/01/2018	\$357.07	12419	10/02/2018	\$105.37	12484*	10/01/2018	\$353.06
12353	10/01/2018	\$155.15	12420	10/03/2018	\$225.86	12485	10/01/2018	\$329.41
12354	10/02/2018	\$184.72	12422*	10/03/2018	\$192.69	12486	10/01/2018	\$307.45
12357*	10/01/2018	\$268.68	12423	10/01/2018	\$555.89	12487	10/03/2018	\$289.31
12358	10/01/2018	\$69.66	12424	10/01/2018	\$280.55	12488	10/02/2018	\$279.41
12359	10/02/2018	\$191.44	12425	10/03/2018	\$304.24	12489	10/01/2018	\$338.44
12360	10/01/2018	\$312.08	12426	10/01/2018	\$286.74	12490	10/02/2018	\$299.10
12361	10/09/2018	\$321.34	12427	10/01/2018	\$760.72	12491	10/01/2018	\$205.46
12362	10/02/2018	\$360.97	12428	10/02/2018	\$378.76	12492	10/01/2018	\$264.31
12364*	10/01/2018	\$233.96	12429	10/02/2018	\$445.61	12493	10/02/2018	\$546.89
12365	10/01/2018	\$139.56	12431*	10/02/2018	\$317.66	12494	10/02/2018	\$423.15
12366	10/02/2018	\$141.35	12432	10/02/2018	\$520.02	12495	10/03/2018	\$115.88
12367	10/05/2018	\$155.15	12433	10/01/2018	\$117.32	12496	10/10/2018	\$236.68
12368	10/01/2018	\$285.81	12434	10/01/2018	\$423.80	12499*	10/01/2018	\$505.94
12369	10/02/2018	\$118.88	12436*	10/01/2018	\$289.05	12500	10/01/2018	\$295.47
12370	10/04/2018	\$270.20	12437	10/09/2018	\$317.08	12501	10/09/2018	\$272.37
12371	10/19/2018	\$170.06	12438	10/01/2018	\$630.68	12502	10/09/2018	\$325.82
12372	10/04/2018	\$125.32	12439	10/01/2018	\$87.33	12503	10/02/2018	\$301.74
12373	10/01/2018	\$209.08	12440	10/15/2018	\$165.92	12504	10/01/2018	\$316.60



First National Bank

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MORIARTY CONSULTANTS INC

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Primary Account Number [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12505	10/01/2018	\$522.99	12568	10/03/2018	\$336.34	12628	10/09/2018	\$521.97
12506	10/01/2018	\$44.76	12569	10/04/2018	\$252.68	12629	10/09/2018	\$462.50
12508*	10/01/2018	\$321.07	12570	10/02/2018	\$199.37	12630	10/10/2018	\$343.51
12510*	10/03/2018	\$145.13	12571	10/03/2018	\$185.43	12631	10/10/2018	\$317.66
12512*	10/01/2018	\$309.73	12572	10/05/2018	\$97.58	12632	10/09/2018	\$520.02
12513	10/11/2018	\$349.22	12573	10/02/2018	\$311.03	12633	10/09/2018	\$121.20
12514	10/01/2018	\$216.27	12574	10/01/2018	\$308.08	12634	10/09/2018	\$534.01
12515	10/04/2018	\$73.71	12575	10/02/2018	\$252.28	12635	10/09/2018	\$365.53
12516	10/04/2018	\$457.86	12577*	10/03/2018	\$279.39	12636	10/09/2018	\$289.05
12517	10/11/2018	\$336.72	12578	10/03/2018	\$188.91	12637	10/18/2018	\$317.08
12518	10/01/2018	\$334.95	12580*	10/02/2018	\$591.23	12638	10/10/2018	\$651.56
12519	10/03/2018	\$158.79	12583*	10/09/2018	\$381.80	12639	10/15/2018	\$171.75
12520	10/03/2018	\$355.56	12584	10/01/2018	\$577.35	12640	10/10/2018	\$502.77
12521	10/01/2018	\$362.19	12586*	10/01/2018	\$400.00	12641	10/09/2018	\$767.06
12522	10/05/2018	\$195.33	12587	10/02/2018	\$1,650.00	12642	10/05/2018	\$477.52
12523	10/02/2018	\$287.91	12588	10/01/2018	\$245.64	12643	10/09/2018	\$355.95
12524	10/01/2018	\$277.54	12589	10/05/2018	\$226.55	12644	10/11/2018	\$348.08
12526*	10/01/2018	\$405.94	12590	10/03/2018	\$175.00	12645	10/09/2018	\$273.45
12527	10/04/2018	\$298.52	12591	10/04/2018	\$177.00	12646	10/12/2018	\$499.01
12528	10/01/2018	\$495.79	12592	10/16/2018	\$350.00	12647	10/09/2018	\$345.11
12529	10/01/2018	\$178.76	12593	10/16/2018	\$619.32	12648	10/09/2018	\$279.40
12530	10/01/2018	\$198.52	12594	10/09/2018	\$4,000.00	12649	10/16/2018	\$214.92
12531	10/01/2018	\$541.88	12595	10/03/2018	\$2,500.00	12650	10/09/2018	\$354.70
12533*	10/29/2018	\$282.83	12596	10/09/2018	\$723.22	12651	10/10/2018	\$314.39
12534	10/03/2018	\$248.98	12597	10/09/2018	\$141.27	12652	10/09/2018	\$377.03
12536*	10/01/2018	\$459.01	12598	10/09/2018	\$496.76	12653	10/10/2018	\$88.43
12537	10/03/2018	\$143.30	12599	10/09/2018	\$607.97	12654	10/10/2018	\$337.86
12538	10/01/2018	\$395.56	12600	10/09/2018	\$499.78	12655	10/09/2018	\$287.97
12539	10/01/2018	\$137.04	12601	10/09/2018	\$320.88	12656	10/09/2018	\$246.80
12540	10/01/2018	\$427.72	12602	10/09/2018	\$288.83	12657	10/09/2018	\$258.18
12541	10/01/2018	\$307.10	12603	10/09/2018	\$273.19	12658	10/09/2018	\$199.29
12542	10/03/2018	\$156.84	12604	10/09/2018	\$287.97	12659	10/09/2018	\$363.04
12543	10/01/2018	\$384.84	12605	10/09/2018	\$337.77	12660	10/15/2018	\$548.22
12544	10/02/2018	\$210.72	12606	10/11/2018	\$376.77	12661	10/05/2018	\$374.89
12545	10/01/2018	\$352.64	12607	10/10/2018	\$178.73	12662	10/09/2018	\$276.89
12546	10/01/2018	\$220.56	12608	10/09/2018	\$457.20	12663	10/09/2018	\$406.72
12547	10/04/2018	\$203.65	12610*	10/10/2018	\$479.79	12664	10/11/2018	\$334.95
12548	10/05/2018	\$191.38	12611	10/10/2018	\$397.35	12665	10/09/2018	\$278.40
12549	10/01/2018	\$394.50	12612	10/09/2018	\$231.63	12666	10/10/2018	\$209.22
12550	10/01/2018	\$538.34	12613	10/09/2018	\$287.98	12667	10/11/2018	\$278.39
12551	10/11/2018	\$597.68	12614	10/09/2018	\$254.43	12668	10/09/2018	\$457.87
12552	10/04/2018	\$215.43	12615	10/09/2018	\$391.19	12669	10/10/2018	\$242.75
12555*	10/01/2018	\$324.15	12616	10/16/2018	\$313.66	12670	10/09/2018	\$217.45
12556	10/01/2018	\$255.76	12617	10/09/2018	\$171.75	12671	10/10/2018	\$287.98
12557	10/01/2018	\$165.17	12618	10/15/2018	\$109.01	12672	10/05/2018	\$321.08
12558	10/05/2018	\$65.57	12619	10/09/2018	\$225.86	12673	10/09/2018	\$406.73
12559	10/22/2018	\$146.42	12620	10/05/2018	\$241.29	12674	10/09/2018	\$309.12
12560	10/01/2018	\$315.81	12621	10/09/2018	\$38.67	12675	10/10/2018	\$239.37
12561	10/09/2018	\$165.44	12622	10/09/2018	\$667.09	12676	10/09/2018	\$96.35
12563*	10/01/2018	\$270.73	12623	10/09/2018	\$280.55	12677	10/09/2018	\$328.71
12564	10/02/2018	\$457.31	12624	10/09/2018	\$304.24	12678	10/10/2018	\$356.91
12565	10/01/2018	\$405.24	12625	10/09/2018	\$296.46	12679	10/09/2018	\$346.84
12566	10/01/2018	\$240.26	12626	10/05/2018	\$788.46	12680	10/09/2018	\$341.11
12567	10/01/2018	\$329.54	12627	10/09/2018	\$119.74	12681	10/09/2018	\$318.03

COMPAK BUSINESS CHECKING (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12682	10/09/2018	\$289.31	12739	10/09/2018	\$224.46	12804	10/15/2018	\$287.97
12683	10/10/2018	\$279.41	12740	10/09/2018	\$474.34	12805	10/15/2018	\$337.77
12684	10/10/2018	\$338.44	12741	10/05/2018	\$403.65	12806	10/15/2018	\$376.77
12685	10/09/2018	\$383.30	12743*	10/09/2018	\$264.40	12807	10/15/2018	\$178.73
12686	10/09/2018	\$273.39	12745*	10/22/2018	\$151.28	12808	10/17/2018	\$329.55
12687	10/12/2018	\$566.30	12746	10/09/2018	\$326.74	12809	10/15/2018	\$457.20
12688	10/10/2018	\$245.00	12747	10/09/2018	\$171.44	12810	10/15/2018	\$177.60
12689	10/05/2018	\$256.12	12748	10/09/2018	\$438.02	12811	10/16/2018	\$479.79
12690	10/11/2018	\$338.81	12749	10/09/2018	\$270.73	12812	10/15/2018	\$492.19
12691	10/09/2018	\$505.94	12750	10/10/2018	\$524.19	12813	10/15/2018	\$231.63
12692	10/09/2018	\$305.95	12751	10/09/2018	\$405.24	12814	10/15/2018	\$287.98
12693	10/11/2018	\$272.37	12752	10/10/2018	\$248.71	12815	10/15/2018	\$47.63
12694	10/09/2018	\$325.82	12753	10/09/2018	\$329.54	12816	10/15/2018	\$391.19
12695	10/09/2018	\$511.34	12754	10/09/2018	\$347.63	12817	10/17/2018	\$313.66
12698	10/09/2018	\$316.60	12756*	10/09/2018	\$252.68	12818	10/15/2018	\$171.75
12697	10/10/2018	\$224.74	12757	10/09/2018	\$206.17	12819	10/22/2018	\$109.01
12698	10/09/2018	\$332.68	12758	10/16/2018	\$192.72	12820	10/15/2018	\$225.86
12699	10/05/2018	\$192.12	12759	10/12/2018	\$97.58	12821	10/12/2018	\$241.29
12700	10/09/2018	\$145.13	12760	10/09/2018	\$311.03	12822	10/17/2018	\$38.67
12701	10/09/2018	\$300.76	12761	10/05/2018	\$308.08	12823	10/15/2018	\$687.09
12702	10/05/2018	\$407.33	12762	10/10/2018	\$271.68	12824	10/15/2018	\$280.55
12703	10/10/2018	\$309.73	12763	10/05/2018	\$512.23	12825	10/16/2018	\$304.24
12704	10/16/2018	\$218.42	12764	10/10/2018	\$135.96	12826	10/15/2018	\$292.46
12705	10/05/2018	\$223.69	12765	10/15/2018	\$223.84	12827	10/15/2018	\$788.46
12706	10/11/2018	\$420.90	12766	10/09/2018	\$258.14	12828	10/12/2018	\$59.22
12707	10/16/2018	\$360.40	12767	10/05/2018	\$555.94	12829	10/15/2018	\$462.50
12708	10/09/2018	\$346.57	12768	10/09/2018	\$299.10	12830	10/15/2018	\$343.51
12709	10/10/2018	\$158.79	12769	10/09/2018	\$424.34	12831	10/15/2018	\$317.66
12710	10/10/2018	\$367.92	12770	10/09/2018	\$361.19	12832	10/16/2018	\$520.02
12711	10/09/2018	\$362.19	12771	10/10/2018	\$192.69	12833	10/15/2018	\$121.20
12712	10/05/2018	\$264.39	12773*	10/10/2018	\$23.07	12834	10/15/2018	\$365.53
12713	10/16/2018	\$289.54	12774	10/10/2018	\$29.45	12835	10/16/2018	\$289.05
12714	10/05/2018	\$536.49	12775	10/09/2018	\$251.92	12836	10/18/2018	\$317.08
12715	10/10/2018	\$420.77	12776	10/15/2018	\$34.82	12837	10/15/2018	\$651.58
12716	10/09/2018	\$309.08	12778*	10/16/2018	\$700.00	12838	10/15/2018	\$171.75
12717	10/09/2018	\$514.54	12779	10/05/2018	\$1,200.00	12839	10/15/2018	\$411.67
12718	10/09/2018	\$189.56	12780	10/09/2018	\$146.55	12840	10/15/2018	\$463.36
12719	10/09/2018	\$598.52	12781	10/09/2018	\$421.62	12841	10/15/2018	\$767.06
12720	10/09/2018	\$541.88	12782	10/15/2018	\$200.00	12842	10/15/2018	\$182.39
12721	10/05/2018	\$280.18	12783	10/11/2018	\$492.19	12843	10/12/2018	\$477.52
12722	10/16/2018	\$292.85	12784	10/10/2018	\$479.79	12844	10/15/2018	\$349.80
12723	10/17/2018	\$257.61	12785	10/17/2018	\$1,630.23	12845	10/17/2018	\$348.08
12724	10/09/2018	\$235.58	12786	10/11/2018	\$23,557.31	12846	10/15/2018	\$273.45
12725	10/09/2018	\$417.86	12787	10/10/2018	\$334.95	12847	10/16/2018	\$1,126.01
12726	10/12/2018	\$143.30	12788	10/15/2018	\$4,500.00	12848	10/15/2018	\$345.11
12727	10/09/2018	\$408.63	12789	10/11/2018	\$39,000.00	12849	10/15/2018	\$279.40
12728	10/09/2018	\$141.90	12793*	10/22/2018	\$350.00	12850	10/24/2018	\$214.92
12729	10/09/2018	\$317.66	12794	10/24/2018	\$400.00	12851	10/15/2018	\$354.70
12730	10/09/2018	\$156.84	12795	10/12/2018	\$1,650.00	12852	10/15/2018	\$258.14
12731	10/10/2018	\$398.62	12796	10/15/2018	\$723.22	12853	10/16/2018	\$314.39
12732	10/09/2018	\$210.72	12797	10/15/2018	\$74.20	12854	10/15/2018	\$305.78
12733	10/09/2018	\$29.44	12798	10/22/2018	\$496.76	12855	10/15/2018	\$88.43
12734	10/09/2018	\$228.29	12799	10/22/2018	\$607.97	12856	10/12/2018	\$267.98
12735	10/09/2018	\$210.45	12800	10/15/2018	\$499.78	12857	10/15/2018	\$337.86
12736	10/09/2018	\$408.84	12801	10/15/2018	\$320.88	12858	10/15/2018	\$287.97
12737	10/09/2018	\$556.76	12802	10/15/2018	\$288.83	12859	10/15/2018	\$246.80
12738	10/16/2018	\$594.48	12803	10/15/2018	\$273.19	12860	10/15/2018	\$258.16



First National Bank

Statement Ending 10/31/2018

MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]

COMPAK BUSINESS CHECKING (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12861	10/17/2018	\$199.29	12915	10/16/2018	\$211.03	12969	10/15/2018	\$311.03
12862	10/15/2018	\$292.46	12916	10/24/2018	\$158.79	12970	10/12/2018	\$308.08
12863	10/22/2018	\$548.22	12917	10/17/2018	\$367.92	12971	10/15/2018	\$271.68
12864	10/24/2018	\$374.89	12918	10/15/2018	\$362.19	12972	10/12/2018	\$512.23
12865	10/15/2018	\$701.00	12919	10/15/2018	\$457.16	12973	10/12/2018	\$171.75
12866	10/18/2018	\$76.59	12920	10/16/2018	\$289.54	12975*	10/15/2018	\$143.30
12867	10/12/2018	\$276.89	12921	10/12/2018	\$536.49	12976	10/15/2018	\$343.50
12868	10/16/2018	\$334.95	12922	10/16/2018	\$420.77	12977	10/15/2018	\$177.60
12869	10/15/2018	\$415.39	12923	10/17/2018	\$309.08	12978	10/15/2018	\$534.01
12870	10/17/2018	\$278.39	12924	10/12/2018	\$514.54	12979	10/15/2018	\$350.99
12871	10/15/2018	\$123.16	12925	10/15/2018	\$189.56	12980	10/29/2018	\$1,100.00
12872	10/15/2018	\$248.75	12926	10/15/2018	\$598.52	12981	10/29/2018	\$400.00
12873	10/15/2018	\$217.45	12927	10/15/2018	\$541.88	12982	10/29/2018	\$350.00
12874	10/15/2018	\$287.98	12928	10/12/2018	\$253.04	12983	10/30/2018	\$700.00
12875	10/15/2018	\$321.08	12929	10/24/2018	\$292.85	12984	10/22/2018	\$13.00
12876	10/15/2018	\$406.73	12930	10/22/2018	\$257.61	12985	10/22/2018	\$166.39
12877	10/15/2018	\$324.72	12931	10/15/2018	\$235.58	12986	10/19/2018	\$245.51
12878	10/15/2018	\$239.37	12932	10/15/2018	\$459.01	12987	10/19/2018	\$294.53
12879	10/17/2018	\$560.72	12933	10/15/2018	\$143.30	12988	10/22/2018	\$313.53
12880	10/15/2018	\$96.35	12934	10/15/2018	\$408.63	12989	10/19/2018	\$248.31
12881	10/15/2018	\$328.71	12935	10/15/2018	\$141.90	12990	10/19/2018	\$250.72
12882	10/15/2018	\$356.91	12936	10/15/2018	\$760.18	12991	10/19/2018	\$212.95
12883	10/15/2018	\$353.06	12937	10/15/2018	\$495.79	12992	10/19/2018	\$355.35
12884	10/15/2018	\$341.11	12938	10/15/2018	\$156.84	12993	10/19/2018	\$297.76
12885	10/15/2018	\$318.03	12939	10/15/2018	\$210.72	12994	10/30/2018	\$64.64
12886	10/17/2018	\$289.31	12940	10/15/2018	\$657.22	12995	10/22/2018	\$365.70
12887	10/29/2018	\$279.41	12941	10/15/2018	\$228.29	12996	10/19/2018	\$41.26
12888	10/22/2018	\$338.44	12942	10/15/2018	\$210.45	12997	10/22/2018	\$322.23
12889	10/15/2018	\$299.10	12943	10/16/2018	\$385.27	12998	10/22/2018	\$487.43
12890	10/15/2018	\$338.77	12944	10/15/2018	\$408.64	12999	10/24/2018	\$408.68
12891	10/15/2018	\$273.39	12945	10/19/2018	\$273.12	13000	10/19/2018	\$142.63
12892	10/15/2018	\$566.30	12946	10/15/2018	\$556.76	13001	10/19/2018	\$283.05
12893	10/15/2018	\$1,113.37	12947	10/24/2018	\$640.22	13002	10/22/2018	\$295.52
12894	10/12/2018	\$256.12	12948	10/15/2018	\$224.46	13003	10/19/2018	\$565.66
12895	10/15/2018	\$338.81	12949	10/12/2018	\$592.42	13004	10/19/2018	\$493.70
12896	10/22/2018	\$505.94	12950	10/12/2018	\$403.65	13005	10/22/2018	\$142.62
12897	10/15/2018	\$305.95	12951	10/15/2018	\$334.95	13006	10/22/2018	\$540.20
12898	10/16/2018	\$272.37	12952	10/15/2018	\$264.40	13007	10/19/2018	\$294.52
12899	10/18/2018	\$325.82	12953	10/16/2018	\$171.02	13008	10/19/2018	\$292.17
12900	10/15/2018	\$580.09	12954	10/22/2018	\$151.28	13009	10/24/2018	\$284.94
12901	10/15/2018	\$316.60	12955	10/15/2018	\$328.74	13010	10/22/2018	\$510.54
12902	10/15/2018	\$438.03	12956	10/12/2018	\$438.02	13011	10/22/2018	\$518.00
12903	10/17/2018	\$224.74	12957	10/15/2018	\$156.02	13012	10/22/2018	\$244.21
12904	10/15/2018	\$332.68	12958	10/15/2018	\$270.73	13013	10/19/2018	\$269.91
12905	10/12/2018	\$192.12	12959	10/17/2018	\$524.19	13014	10/23/2018	\$312.99
12906	10/17/2018	\$300.76	12960	10/15/2018	\$405.24	13015	10/22/2018	\$300.09
12907	10/15/2018	\$407.33	12961	10/15/2018	\$248.71	13016	10/22/2018	\$160.55
12908	10/15/2018	\$309.73	12962	10/15/2018	\$329.54	13017	10/22/2018	\$198.91
12909	10/24/2018	\$283.88	12963	10/15/2018	\$347.63	13018	10/22/2018	\$312.08
12910	10/15/2018	\$223.69	12964	10/15/2018	\$562.44	13019	10/22/2018	\$267.64
12911	10/16/2018	\$78.31	12965	10/16/2018	\$252.68	13020	10/23/2018	\$191.43
12912	10/17/2018	\$420.90	12966	10/15/2018	\$206.17	13021	10/22/2018	\$312.08
12913	10/18/2018	\$360.40	12967	10/16/2018	\$192.72	13023*	10/24/2018	\$360.98
12914	10/12/2018	\$346.57	12968	10/18/2018	\$97.58	13024	10/22/2018	\$925.21

COMPAK BUSINESS CHECKING (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13025	10/22/2018	\$247.84	13088	10/19/2018	\$390.63	13149	10/22/2018	\$287.97
13026	10/23/2018	\$139.56	13089	10/22/2018	\$506.91	13150	10/22/2018	\$337.77
13027	10/22/2018	\$99.56	13090	10/23/2018	\$583.91	13151	10/23/2018	\$376.77
13028	10/23/2018	\$160.55	13091	10/19/2018	\$321.10	13152	10/22/2018	\$178.73
13029	10/22/2018	\$317.77	13092	10/22/2018	\$388.91	13153	10/23/2018	\$676.12
13030	10/26/2018	\$288.59	13093	10/22/2018	\$429.17	13154	10/22/2018	\$457.20
13032*	10/26/2018	\$222.58	13094	10/22/2018	\$641.90	13155	10/23/2018	\$177.60
13033	10/22/2018	\$323.24	13095	10/23/2018	\$94.40	13156	10/22/2018	\$479.79
13034	10/23/2018	\$342.35	13096	10/22/2018	\$261.41	13157	10/19/2018	\$397.35
13035	10/22/2018	\$138.56	13097	10/22/2018	\$593.36	13158	10/22/2018	\$231.63
13036	10/29/2018	\$126.03	13098	10/22/2018	\$551.07	13159	10/22/2018	\$287.98
13037	10/22/2018	\$331.95	13102*	10/30/2018	\$339.38	13160	10/22/2018	\$508.88
13038	10/22/2018	\$506.06	13103	10/22/2018	\$248.64	13161	10/22/2018	\$391.19
13039	10/22/2018	\$312.08	13104	10/22/2018	\$340.56	13162	10/22/2018	\$339.51
13040	10/22/2018	\$335.74	13105	10/26/2018	\$162.00	13163	10/22/2018	\$109.01
13041	10/19/2018	\$447.09	13106	10/30/2018	\$345.16	13164	10/22/2018	\$984.38
13042	10/22/2018	\$214.87	13107	10/19/2018	\$445.92	13165	10/22/2018	\$225.86
13043	10/22/2018	\$360.98	13108	10/22/2018	\$313.13	13166	10/23/2018	\$38.67
13044	10/22/2018	\$309.80	13109	10/19/2018	\$360.56	13167	10/22/2018	\$280.55
13045	10/22/2018	\$380.36	13110	10/19/2018	\$1,283.88	13168	10/22/2018	\$304.24
13046	10/22/2018	\$251.91	13111	10/22/2018	\$318.83	13169	10/22/2018	\$296.46
13047	10/22/2018	\$234.31	13112	10/22/2018	\$492.14	13170	10/19/2018	\$441.03
13048	10/22/2018	\$312.08	13113	10/22/2018	\$140.16	13171	10/30/2018	\$462.50
13049	10/22/2018	\$142.03	13114	10/22/2018	\$379.73	13172	10/23/2018	\$343.51
13051*	10/22/2018	\$344.74	13115	10/22/2018	\$223.04	13173	10/23/2018	\$317.66
13052	10/22/2018	\$339.89	13116	10/24/2018	\$648.74	13174	10/24/2018	\$520.02
13053	10/22/2018	\$306.92	13117	10/24/2018	\$303.74	13175	10/22/2018	\$92.67
13054	10/23/2018	\$307.76	13118	10/30/2018	\$85.09	13176	10/22/2018	\$534.01
13055	10/26/2018	\$338.22	13119	10/22/2018	\$336.53	13177	10/22/2018	\$365.53
13057*	10/22/2018	\$406.64	13120	10/22/2018	\$359.15	13178	10/22/2018	\$289.05
13058	10/22/2018	\$197.76	13121	10/19/2018	\$821.83	13179	10/25/2018	\$317.08
13059	10/19/2018	\$349.05	13122	10/22/2018	\$438.02	13180	10/22/2018	\$651.58
13060	10/26/2018	\$143.71	13123	10/22/2018	\$156.02	13181	10/19/2018	\$411.67
13061	10/22/2018	\$399.67	13124	10/22/2018	\$270.73	13182	10/25/2018	\$136.05
13062	10/19/2018	\$36.94	13125	10/23/2018	\$524.19	13183	10/22/2018	\$102.47
13063	10/22/2018	\$382.68	13126	10/22/2018	\$405.24	13184	10/22/2018	\$767.06
13064	10/26/2018	\$73.86	13127	10/22/2018	\$248.71	13185	10/19/2018	\$477.52
13065	10/23/2018	\$132.98	13128	10/22/2018	\$329.54	13186	10/22/2018	\$280.49
13066	10/22/2018	\$379.88	13129	10/23/2018	\$347.63	13187	10/24/2018	\$223.84
13067	10/22/2018	\$393.95	13130	10/22/2018	\$252.68	13188	10/22/2018	\$273.45
13068	10/19/2018	\$239.05	13131	10/23/2018	\$206.17	13189	10/25/2018	\$794.68
13069	10/22/2018	\$166.53	13132	10/22/2018	\$144.55	13190	10/22/2018	\$345.11
13070	10/22/2018	\$124.04	13133	10/22/2018	\$97.58	13191	10/22/2018	\$279.40
13071	10/26/2018	\$341.87	13134	10/23/2018	\$311.03	13192	10/22/2018	\$328.28
13072	10/24/2018	\$186.79	13135	10/19/2018	\$308.08	13193	10/22/2018	\$258.14
13073	10/24/2018	\$345.24	13136	10/19/2018	\$512.23	13195*	10/22/2018	\$301.33
13074	10/19/2018	\$280.08	13137	10/22/2018	\$143.30	13196	10/22/2018	\$88.43
13075	10/22/2018	\$150.85	13138	10/22/2018	\$479.61	13197	10/19/2018	\$267.98
13077*	10/22/2018	\$339.02	13139	10/19/2018	\$231.79	13198	10/22/2018	\$287.97
13078	10/22/2018	\$283.55	13141*	10/22/2018	\$723.22	13199	10/22/2018	\$246.80
13079	10/22/2018	\$520.57	13142	10/22/2018	\$141.27	13200	10/22/2018	\$258.16
13081*	10/19/2018	\$513.45	13143	10/22/2018	\$496.76	13202*	10/22/2018	\$366.11
13082	10/22/2018	\$334.10	13144	10/22/2018	\$547.60	13203	10/25/2018	\$548.22
13083	10/23/2018	\$568.19	13145	10/22/2018	\$499.78	13204	10/19/2018	\$374.89
13084	10/22/2018	\$609.44	13146	10/22/2018	\$320.88	13205	10/22/2018	\$327.95
13085	10/22/2018	\$293.88	13147	10/22/2018	\$288.83	13206	10/23/2018	\$76.59
13087*	10/23/2018	\$373.80	13148	10/22/2018	\$273.19	13207	10/22/2018	\$276.89



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Primary Account Number [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13208	10/25/2018	\$186.53	13263	10/19/2018	\$218.73	13325	10/29/2018	\$287.97
13209	10/22/2018	\$334.95	13264	10/29/2018	\$292.85	13326	10/26/2018	\$337.77
13210	10/23/2018	\$556.79	13266*	10/23/2018	\$258.95	13327	10/31/2018	\$376.77
13211	10/25/2018	\$278.39	13267	10/22/2018	\$459.01	13328	10/29/2018	\$178.73
13212	10/23/2018	\$507.95	13268	10/22/2018	\$143.30	13329	10/31/2018	\$329.55
13213	10/22/2018	\$248.75	13269	10/22/2018	\$408.63	13330	10/26/2018	\$457.20
13214	10/22/2018	\$217.45	13270	10/22/2018	\$141.90	13331	10/29/2018	\$177.60
13215	10/22/2018	\$287.98	13271	10/22/2018	\$331.88	13332	10/31/2018	\$479.79
13216	10/19/2018	\$321.08	13272	10/22/2018	\$317.66	13333	10/26/2018	\$397.35
13217	10/22/2018	\$406.73	13273	10/22/2018	\$156.84	13335*	10/29/2018	\$287.98
13218	10/22/2018	\$324.72	13274	10/22/2018	\$797.27	13336	10/29/2018	\$378.47
13219	10/22/2018	\$239.37	13275	10/22/2018	\$210.72	13339*	10/29/2018	\$492.19
13220	10/23/2018	\$342.93	13276	10/22/2018	\$364.70	13340	10/29/2018	\$225.86
13221	10/22/2018	\$96.35	13277	10/22/2018	\$228.29	13341	10/26/2018	\$241.29
13222	10/22/2018	\$328.71	13278	10/22/2018	\$210.45	13342	10/31/2018	\$38.67
13223	10/22/2018	\$356.91	13280*	10/22/2018	\$408.64	13343	10/31/2018	\$1,357.04
13224	10/23/2018	\$346.84	13281	10/22/2018	\$556.76	13344	10/29/2018	\$280.55
13225	10/22/2018	\$341.11	13282	10/31/2018	\$617.34	13345	10/29/2018	\$304.24
13226	10/22/2018	\$318.03	13283	10/22/2018	\$224.46	13346	10/29/2018	\$296.46
13227	10/23/2018	\$289.31	13284	10/22/2018	\$367.45	13347	10/29/2018	\$835.12
13229*	10/22/2018	\$338.44	13285	10/19/2018	\$403.65	13348	10/26/2018	\$270.84
13230	10/22/2018	\$299.10	13286	10/22/2018	\$264.40	13349	10/30/2018	\$462.50
13231	10/22/2018	\$566.30	13287	10/22/2018	\$171.02	13350	10/29/2018	\$343.51
13232	10/19/2018	\$239.79	13289*	10/22/2018	\$326.74	13351	10/29/2018	\$317.66
13233	10/23/2018	\$338.81	13290	10/22/2018	\$700.00	13352	10/30/2018	\$520.02
13234	10/22/2018	\$558.01	13291	10/22/2018	\$348.08	13353	10/29/2018	\$121.20
13235	10/23/2018	\$305.95	13292	10/19/2018	\$591.23	13354	10/26/2018	\$365.53
13236	10/29/2018	\$272.37	13293	10/22/2018	\$621.53	13355	10/29/2018	\$289.05
13237	10/24/2018	\$325.82	13294	10/23/2018	\$63.02	13357*	10/29/2018	\$651.56
13238	10/22/2018	\$316.60	13295	10/22/2018	\$1,395.65	13358	10/30/2018	\$281.78
13239	10/22/2018	\$558.63	13296	10/22/2018	\$172.54	13359	10/26/2018	\$411.67
13240	10/23/2018	\$224.74	13297	10/19/2018	\$4,184.96	13360	10/31/2018	\$338.57
13241	10/22/2018	\$332.68	13298	10/19/2018	\$397.35	13361	10/29/2018	\$767.06
13242	10/19/2018	\$192.12	13299	10/22/2018	\$788.46	13362	10/30/2018	\$477.52
13243	10/23/2018	\$300.76	13300	10/22/2018	\$558.99	13363	10/29/2018	\$280.49
13244	10/30/2018	\$407.33	13301	10/30/2018	\$214.92	13364	10/29/2018	\$223.84
13245	10/22/2018	\$309.73	13302	10/22/2018	\$2,423.68	13365	10/31/2018	\$679.01
13246	10/19/2018	\$223.69	13304*	10/22/2018	\$338.77	13366	10/29/2018	\$348.08
13247	10/29/2018	\$420.90	13305	10/22/2018	\$273.39	13367	10/29/2018	\$273.45
13248	10/23/2018	\$360.40	13307*	10/22/2018	\$407.33	13368	10/31/2018	\$794.68
13249	10/19/2018	\$346.57	13308	10/22/2018	\$271.68	13369	10/29/2018	\$345.11
13250	10/22/2018	\$211.03	13309	10/22/2018	\$63.66	13370	10/29/2018	\$279.40
13251	10/24/2018	\$158.79	13310	10/25/2018	\$24,506.83	13372*	10/29/2018	\$354.70
13252	10/23/2018	\$367.92	13313*	10/25/2018	\$39,000.00	13373	10/29/2018	\$258.14
13253	10/22/2018	\$362.19	13315*	10/30/2018	\$3,000.00	13375*	10/29/2018	\$301.33
13254	10/23/2018	\$201.81	13316	10/30/2018	\$5,000.00	13376	10/29/2018	\$88.43
13255	10/22/2018	\$289.54	13317	10/26/2018	\$723.22	13377	10/29/2018	\$267.98
13256	10/19/2018	\$536.49	13318	10/29/2018	\$141.27	13378	10/29/2018	\$287.97
13257	10/22/2018	\$420.77	13319	10/29/2018	\$496.76	13379	10/29/2018	\$246.80
13258	10/24/2018	\$309.08	13320	10/29/2018	\$607.97	13380	10/29/2018	\$258.18
13259	10/22/2018	\$514.54	13321	10/29/2018	\$499.78	13381	10/30/2018	\$213.01
13260	10/22/2018	\$189.56	13322	10/29/2018	\$320.88	13382	10/29/2018	\$372.24
13261	10/22/2018	\$598.52	13323	10/29/2018	\$288.83	13384*	10/26/2018	\$374.89
13262	10/19/2018	\$541.88	13324	10/29/2018	\$273.19	13385	10/31/2018	\$327.95

COMPAK BUSINESS CHECKING - (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13386	10/29/2018	\$76.59	13424	10/29/2018	\$316.60	13464	10/29/2018	\$317.86
13387	10/26/2018	\$276.89	13425	10/29/2018	\$643.41	13465	10/29/2018	\$156.84
13388	10/30/2018	\$406.72	13426	10/31/2018	\$224.74	13466	10/29/2018	\$176.87
13389	10/29/2018	\$334.95	13427	10/29/2018	\$332.68	13467	10/29/2018	\$398.62
13390	10/29/2018	\$278.40	13428	10/26/2018	\$192.12	13468	10/29/2018	\$210.72
13391	10/29/2018	\$209.22	13429	10/30/2018	\$300.76	13469	10/29/2018	\$233.06
13393*	10/29/2018	\$517.98	13430	10/29/2018	\$407.33	13470	10/29/2018	\$228.29
13394	10/29/2018	\$248.75	13431	10/29/2018	\$309.73	13471	10/26/2018	\$210.45
13395	10/29/2018	\$217.45	13433*	10/26/2018	\$223.89	13473*	10/29/2018	\$408.64
13396	10/29/2018	\$287.98	13434	10/31/2018	\$78.31	13475*	10/29/2018	\$617.34
13397	10/26/2018	\$321.08	13435	10/29/2018	\$420.90	13476	10/30/2018	\$224.46
13398	10/29/2018	\$406.73	13437*	10/26/2018	\$346.57	13477	10/29/2018	\$367.45
13399	10/29/2018	\$324.72	13438	10/26/2018	\$239.86	13478	10/26/2018	\$403.65
13400	10/29/2018	\$239.37	13439	10/29/2018	\$207.10	13479	10/26/2018	\$264.40
13401	10/31/2018	\$342.93	13440	10/30/2018	\$158.79	13480	10/29/2018	\$171.02
13402	10/29/2018	\$96.35	13442*	10/29/2018	\$362.19	13482*	10/29/2018	\$326.74
13403	10/29/2018	\$328.71	13443	10/29/2018	\$264.39	13483	10/29/2018	\$438.02
13404	10/29/2018	\$356.91	13444	10/30/2018	\$517.39	13484	10/29/2018	\$189.37
13405	10/29/2018	\$346.84	13445	10/29/2018	\$289.54	13485	10/29/2018	\$270.73
13406	10/29/2018	\$341.11	13446	10/26/2018	\$536.49	13486	10/31/2018	\$524.19
13407	10/29/2018	\$318.03	13447	10/30/2018	\$420.77	13487	10/29/2018	\$405.24
13408	10/31/2018	\$289.31	13448	10/29/2018	\$309.08	13488	10/29/2018	\$248.71
13409	10/29/2018	\$279.41	13449	10/31/2018	\$295.17	13489	10/29/2018	\$329.54
13410	10/29/2018	\$338.44	13450	10/29/2018	\$514.54	13490	10/29/2018	\$347.63
13411	10/29/2018	\$299.10	13451	10/29/2018	\$571.49	13491	10/29/2018	\$252.68
13412	10/29/2018	\$338.77	13452	10/29/2018	\$189.56	13492	10/30/2018	\$206.17
13413	10/29/2018	\$273.39	13453	10/29/2018	\$598.52	13493	10/29/2018	\$144.55
13414	10/29/2018	\$279.50	13454	10/26/2018	\$541.88	13494	10/26/2018	\$97.58
13415	10/29/2018	\$355.88	13455	10/26/2018	\$246.18	13495	10/29/2018	\$311.03
13416	10/29/2018	\$892.94	13456	10/29/2018	\$292.85	13496	10/26/2018	\$308.08
13418*	10/26/2018	\$296.94	13458*	10/30/2018	\$298.60	13497	10/30/2018	\$271.68
13419	10/30/2018	\$338.81	13459	10/29/2018	\$459.01	13498	10/26/2018	\$512.23
13420	10/29/2018	\$505.94	13460	10/30/2018	\$143.30	13499	10/29/2018	\$143.30
13421	10/29/2018	\$272.37	13461	10/30/2018	\$408.63	13500	10/29/2018	\$1,650.00
13422	10/31/2018	\$325.82	13462	10/31/2018	\$141.90	13501	10/30/2018	\$2,500.00
13423	10/29/2018	\$381.98	13463	10/29/2018	\$331.88			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$84,788.27	10/12/2018	\$98,133.23	10/24/2018	\$282,601.22
10/02/2018	\$74,662.66	10/15/2018	\$46,558.47	10/25/2018	\$166,209.85
10/03/2018	\$212,198.23	10/16/2018	\$82,370.84	10/26/2018	\$156,653.76
10/04/2018	\$120,405.49	10/17/2018	\$206,612.08	10/29/2018	\$131,939.88
10/05/2018	\$140,038.10	10/18/2018	\$248,233.73	10/30/2018	\$167,535.22
10/09/2018	\$117,997.65	10/19/2018	\$227,714.14	10/31/2018	\$264,066.04
10/10/2018	\$224,741.16	10/22/2018	\$138,574.77		
10/11/2018	\$102,672.80	10/23/2018	\$166,058.78		



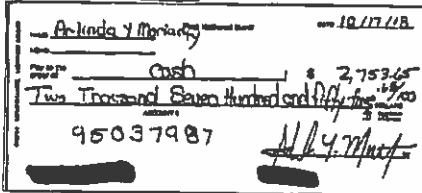
First National Bank

Statement Ending 10/31/2018

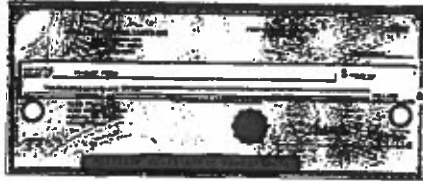
MORIARTY CONSULTANTS INC

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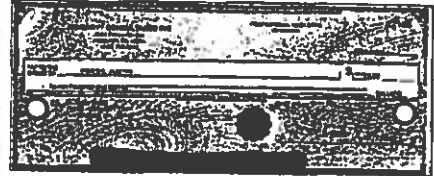
Primary Account Number: [REDACTED]



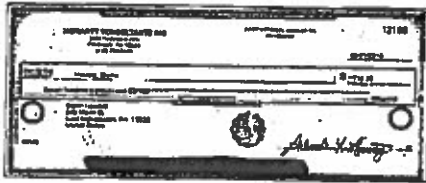
1 \$2,753.65 10/17/2018



9 \$270.37 10/1/2018



12168 \$700.00 10/1/2018



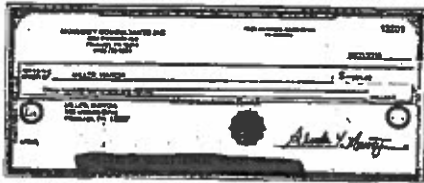
12186 \$718.53 10/3/2018



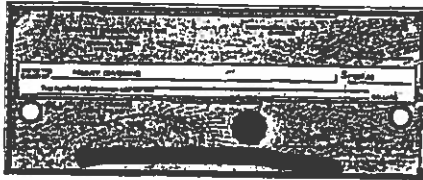
12188 \$354.11 10/1/2018



12189 \$215.55 10/10/2018



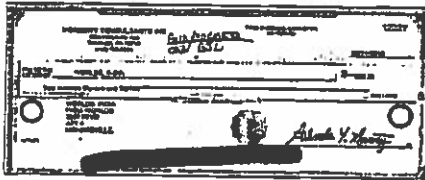
12201 \$321.42 10/2/2018



12208 \$287.98 10/3/2018



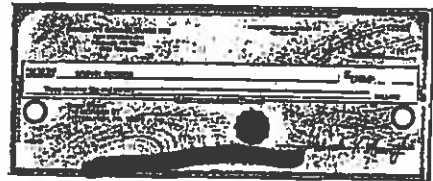
12225 \$362.11 10/3/2018



12227 \$252.28 10/2/2018



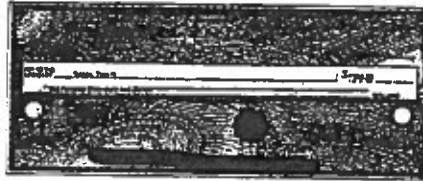
12231 \$400.00 10/11/2018



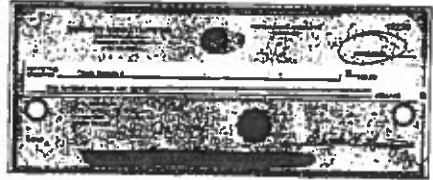
12232 \$350.00 10/11/2018



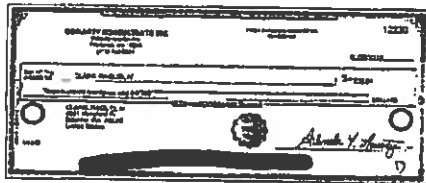
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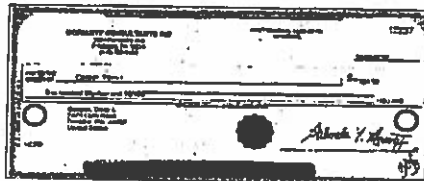
12234 \$338.22 10/1/2018



12235 \$169.09 10/1/2018



12236 \$326.84 10/1/2018



12237 \$154.19 10/1/2018



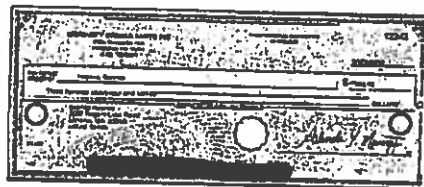
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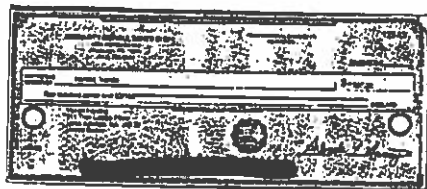
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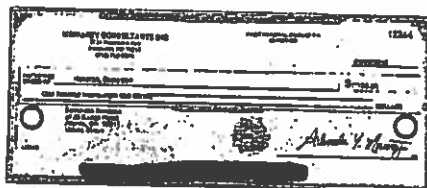
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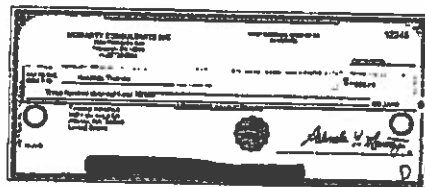
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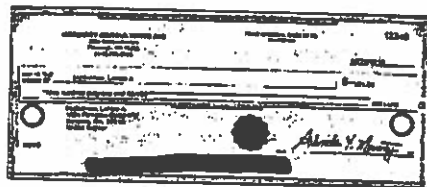
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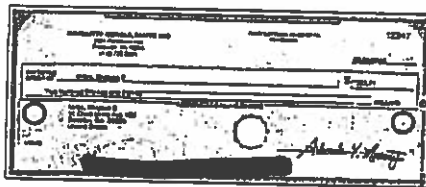
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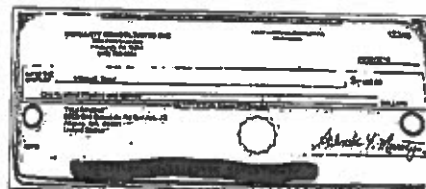
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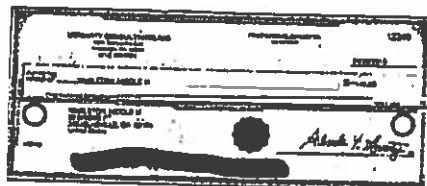
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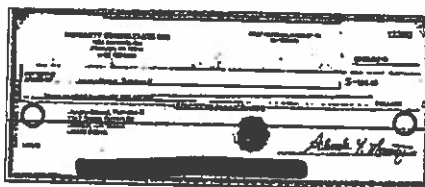
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12248 \$155.62 10/1/2018



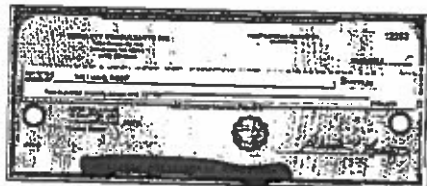
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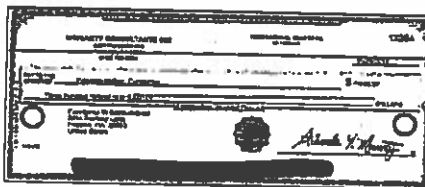
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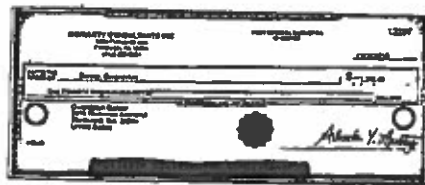
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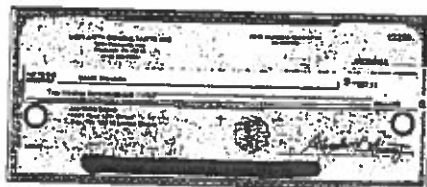
12253 \$277.32 10/9/2018



12254 \$349.37 10/11/2018



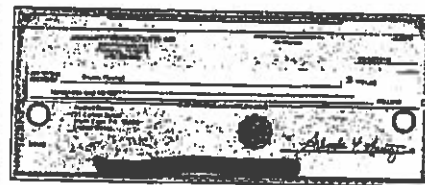
12257 \$1,042.49 10/3/2018



12258 \$237.11 10/1/2018



12259 \$386.92 10/2/2018



12260 \$91.40 10/1/2018

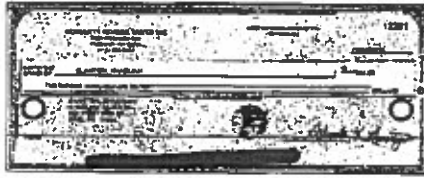


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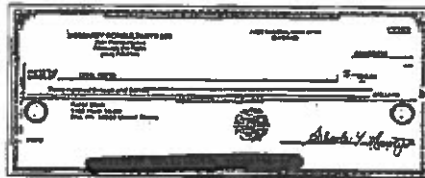
MORIARTY CONSULTANTS INC

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Primary Account Number [REDACTED]



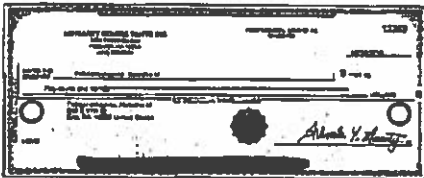
12261 \$294.53 10/1/2018



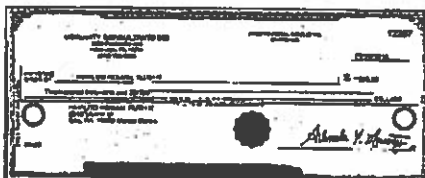
12262 \$313.54 10/1/2018



12263 \$250.73 10/2/2018



12265 \$57.10 10/2/2018



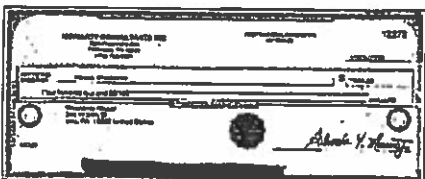
12267 \$239.32 10/1/2018



12268 \$365.69 10/1/2018



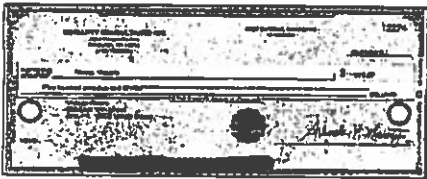
12271 \$487.42 10/1/2018



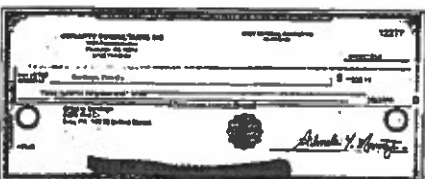
12272 \$404.59 10/9/2018



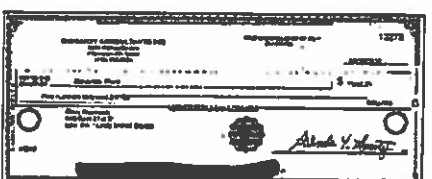
12273 \$283.04 10/1/2018



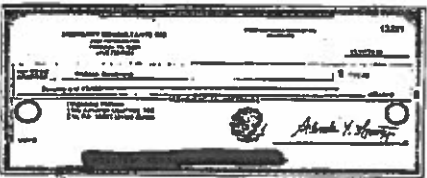
12274 \$565.67 10/1/2018



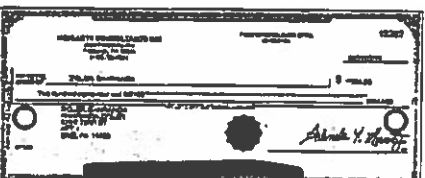
12277 \$332.11 10/1/2018



12278 \$540.21 10/2/2018



12281 \$70.43 10/3/2018



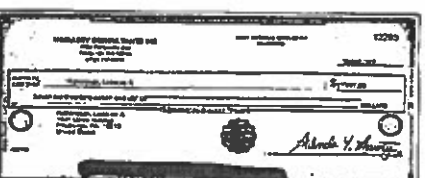
12282 \$284.95 10/1/2018



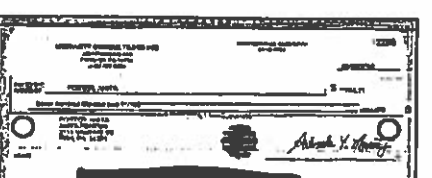
12283 \$729.85 10/1/2018



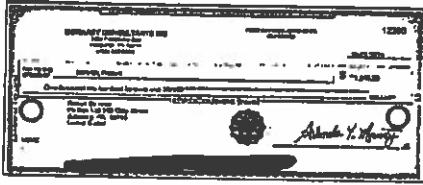
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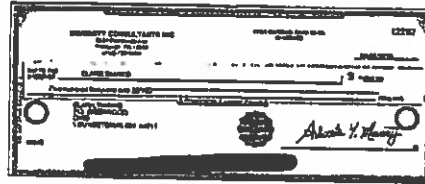
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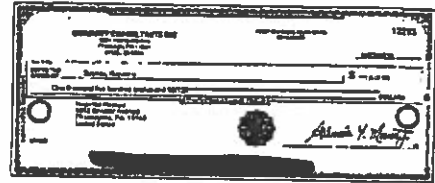
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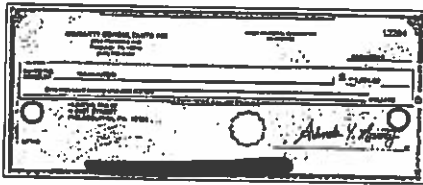
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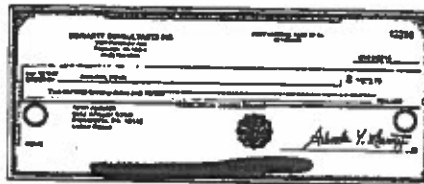
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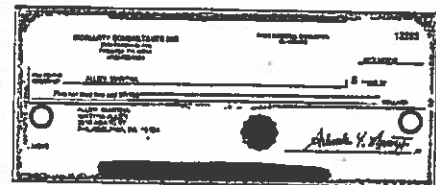
12293 \$1,512.96 10/1/2018



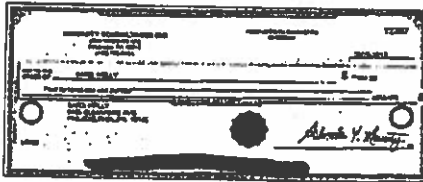
12294 \$1,021.82 10/1/2018



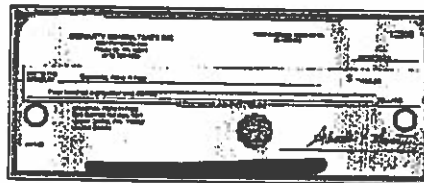
12295 \$273.79 10/1/2018



12296 \$502.27 10/1/2018



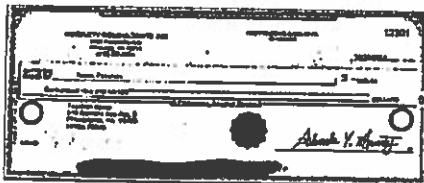
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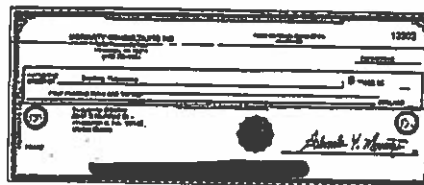
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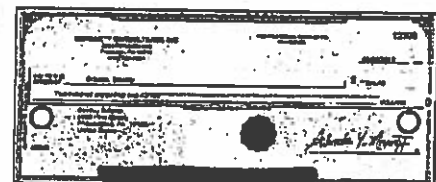
12299 \$323.30 10/1/2018



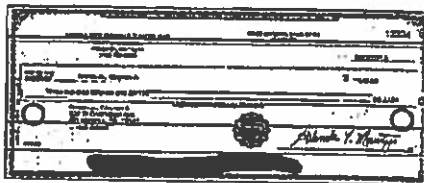
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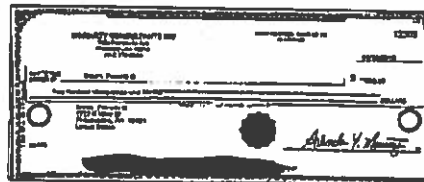
12302 \$403.15 10/1/2018



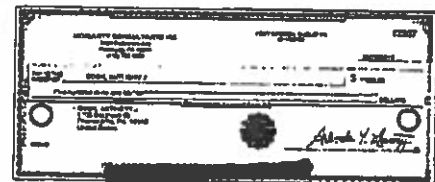
12303 \$284.43 10/2/2018



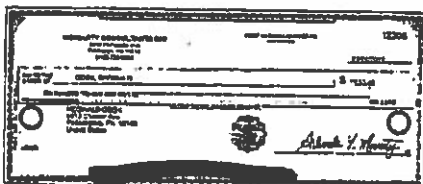
12304 \$346.59 10/3/2018



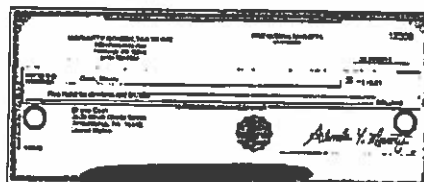
12305 \$293.26 10/1/2018



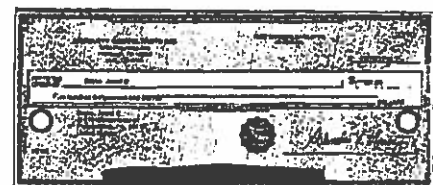
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12308 \$655.43 10/1/2018



12309 \$519.01 10/2/2018



12310 \$537.89 10/2/2018



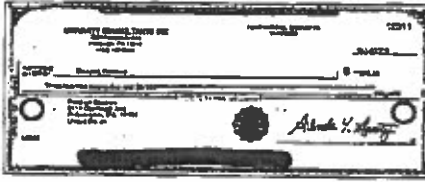
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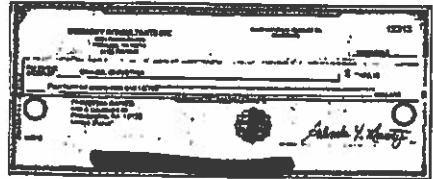
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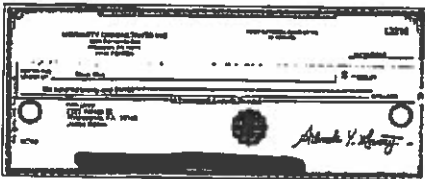
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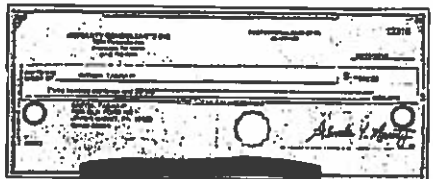
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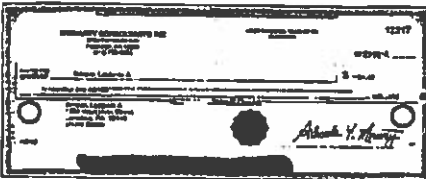
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12315 \$620.61 10/1/2018



12316 \$386.20 10/1/2018



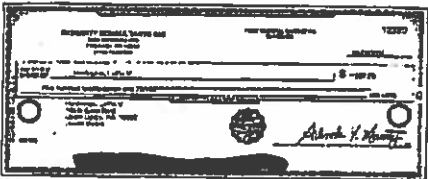
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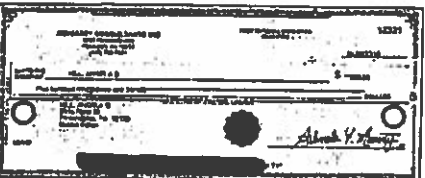
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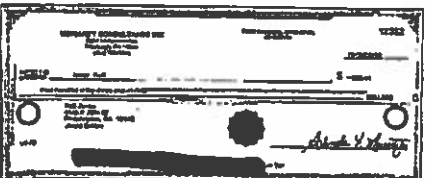
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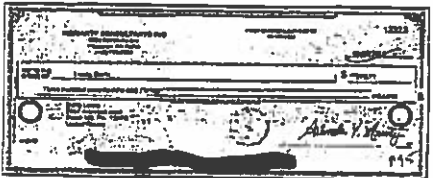
12320 \$527.79 10/4/2018



12321 \$593.36 10/1/2018



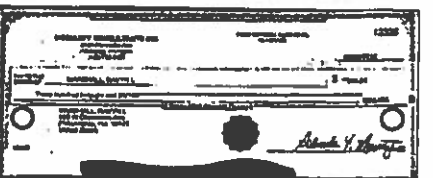
12322 \$533.41 10/1/2018



12323 \$379.71 10/2/2018



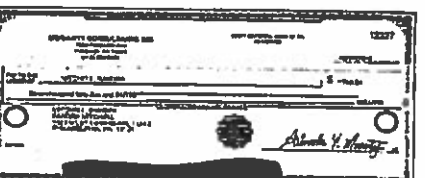
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12325 \$346.91 10/3/2018



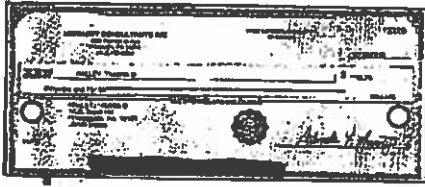
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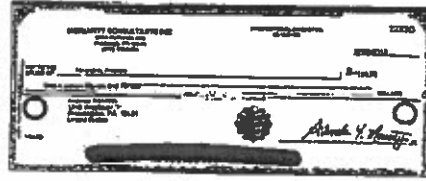
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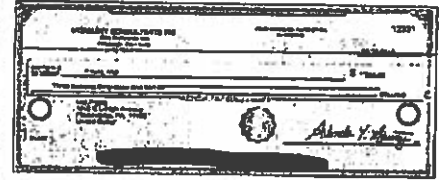
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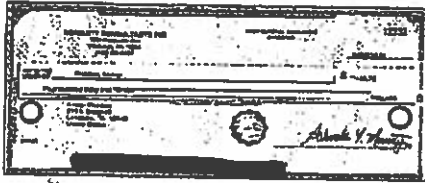
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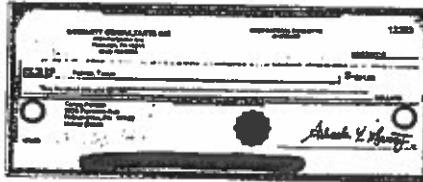
12330 \$156.73 10/9/2018



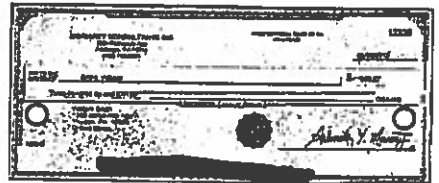
12331 \$333.55 10/30/2018



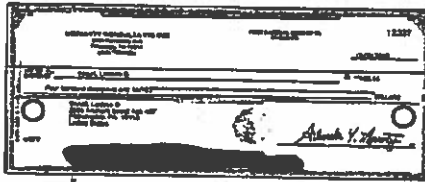
12332 \$430.75 10/3/2018



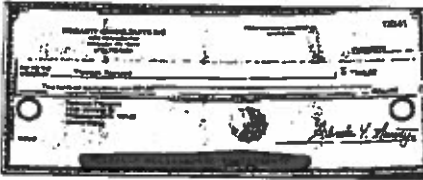
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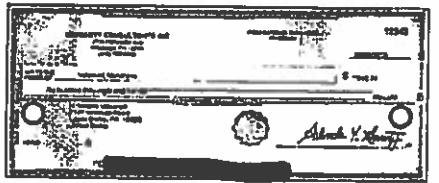
12336 \$306.27 10/1/2018



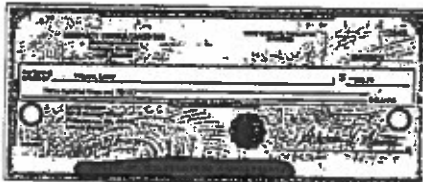
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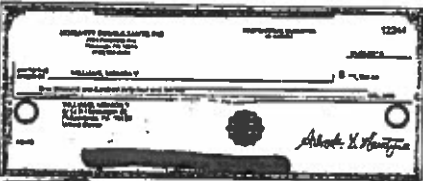
12341 \$223.02 10/3/2018



12342 \$648.74 10/2/2018



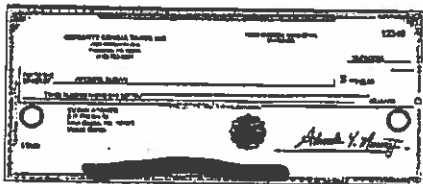
12343 \$303.73 10/4/2018



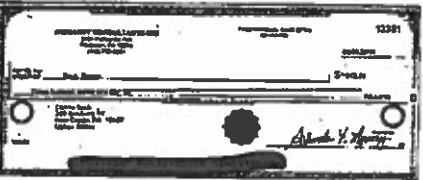
12344 \$1,134.64 10/1/2018



12345 \$82.29 10/12/2018



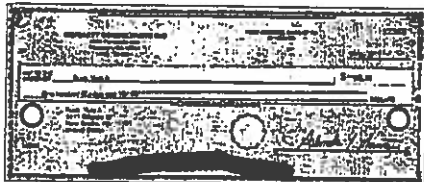
12349 \$312.08 10/1/2018



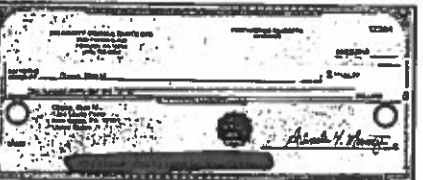
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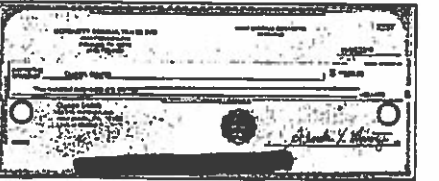
12352 \$357.07 10/1/2018



12353 \$155.15 10/1/2018



12354 \$184.72 10/2/2018



12357 \$268.66 10/1/2018



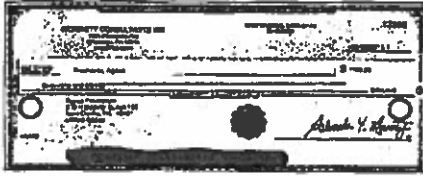
First National Bank

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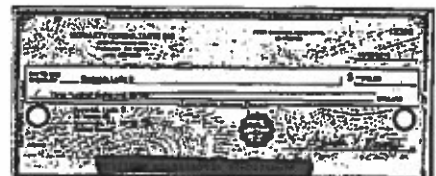
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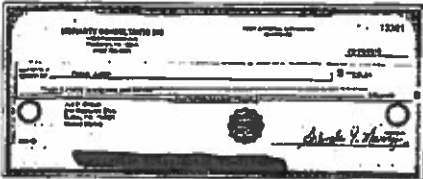
12358 \$69.66 10/1/2018



12359 \$191.44 10/2/2018



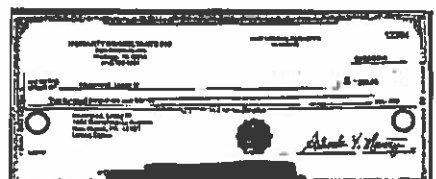
12360 \$312.08 10/1/2018



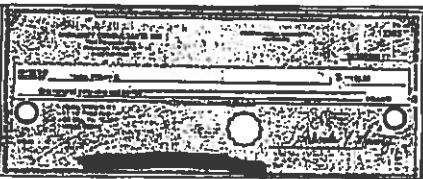
12361 \$321.34 10/9/2018



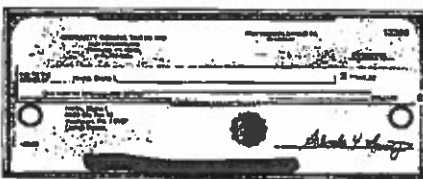
12362 \$360.97 10/2/2018



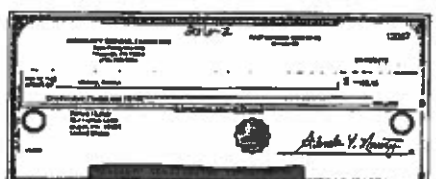
12364 \$233.96 10/1/2018



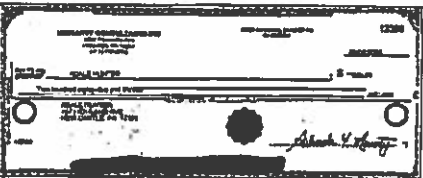
12365 \$139.56 10/1/2018



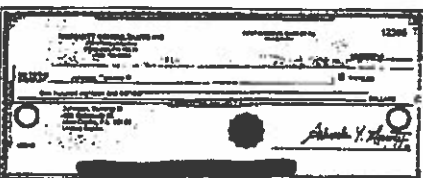
12366 \$141.35 10/2/2018



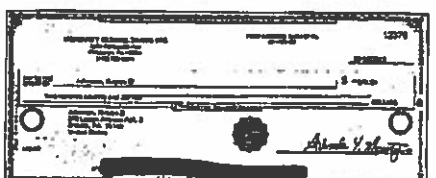
12367 \$155.15 10/5/2018



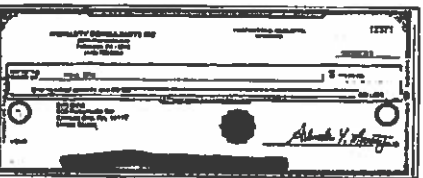
12368 \$285.81 10/1/2018



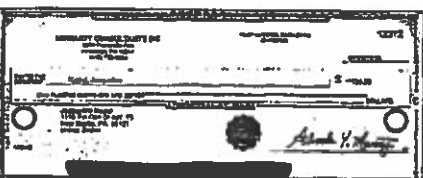
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12370 \$270.20 10/4/2018



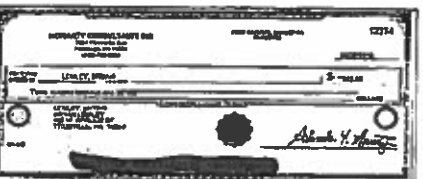
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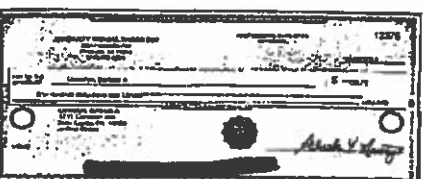
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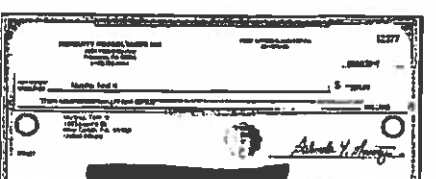
12373 \$209.08 10/1/2018



12374 \$342.35 10/2/2018



12375 \$133.75 10/1/2018

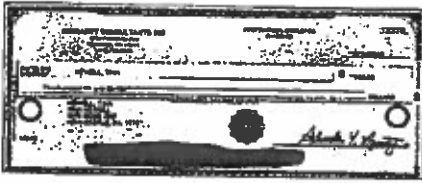


12377 \$328.09 10/1/2018

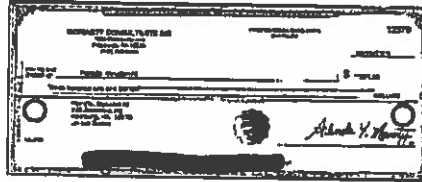
MORIARTY CONSULTANTS INC

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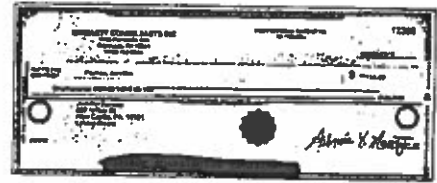
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12378 \$506.05 10/1/2018



12379 \$301.52 10/1/2018



12380 \$118.89 10/2/2018



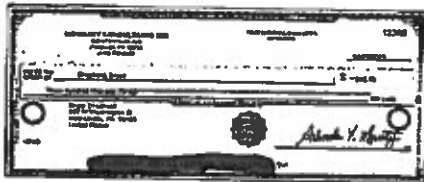
12381 \$604.67 10/9/2018



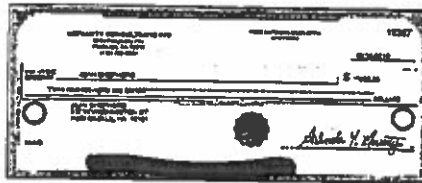
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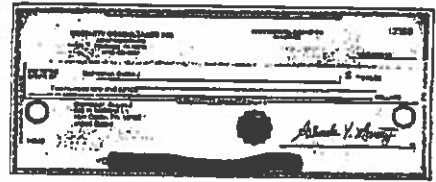
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12386 \$309.79 10/1/2018



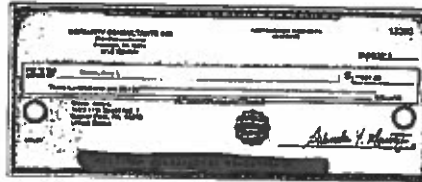
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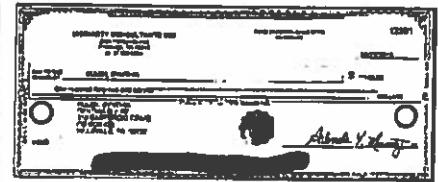
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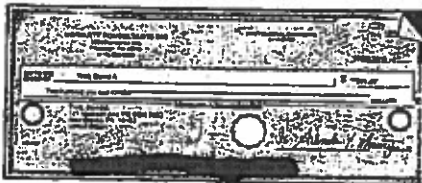
12389 \$330.83 10/1/2018



12390 \$301.52 10/3/2018



12391 \$142.02 10/1/2018



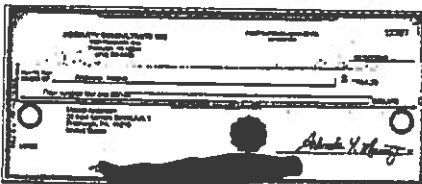
12392 \$201.47 10/16/2018



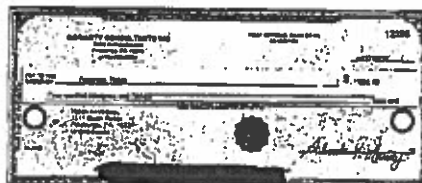
12394 \$328.36 10/2/2018



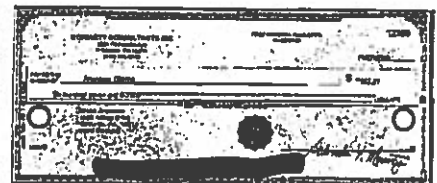
12396 \$697.92 10/1/2018



12397 \$404.09 10/1/2018



12398 \$496.76 10/9/2018



12399 \$607.97 10/9/2018



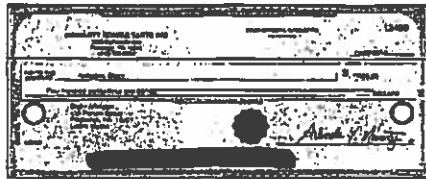
First National Bank

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Primary Account Number: [REDACTED]



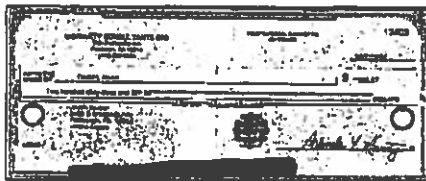
12400 \$483.08 10/1/2018



12401 \$310.48 10/1/2018



12402 \$288.83 10/1/2018



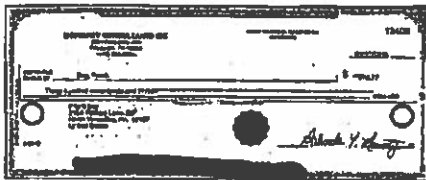
12403 \$263.87 10/1/2018



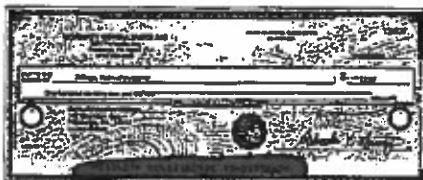
12404 \$278.46 10/1/2018



12405 \$326.15 10/2/2018



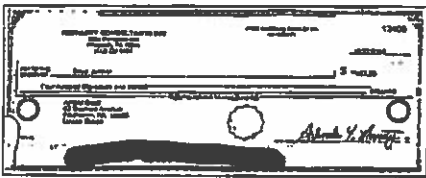
12406 \$376.77 10/4/2018



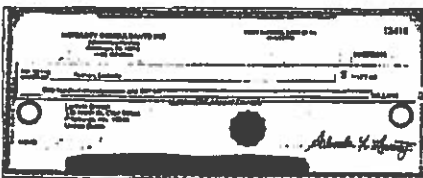
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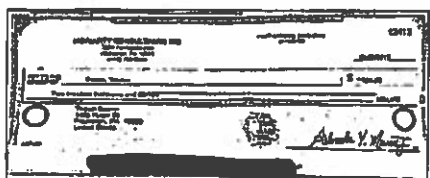
12408 \$311.25 10/4/2018



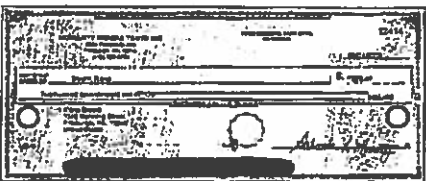
12409 \$457.20 10/1/2018



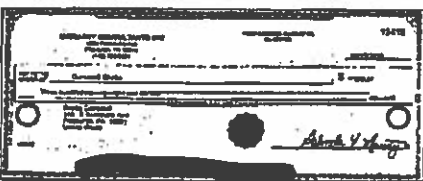
12410 \$177.60 10/1/2018



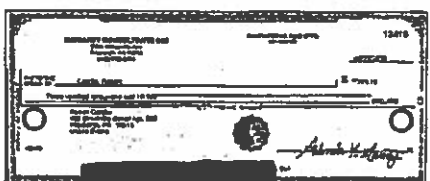
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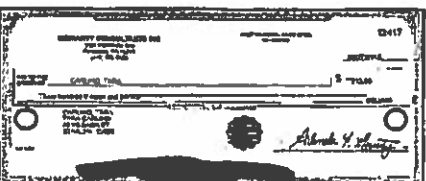
12414 \$278.47 10/1/2018



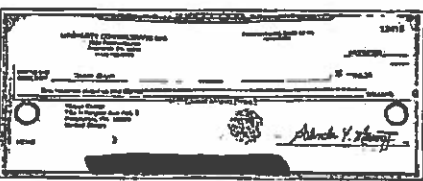
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12416 \$391.19 10/1/2018



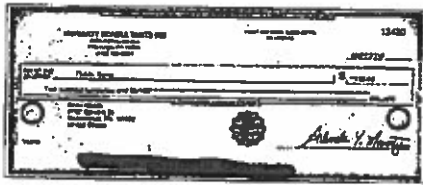
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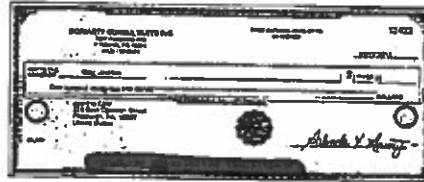
12418 \$165.92 10/3/2018



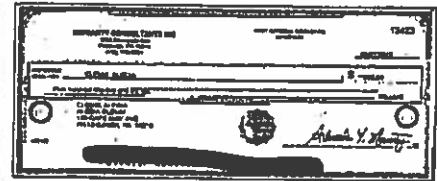
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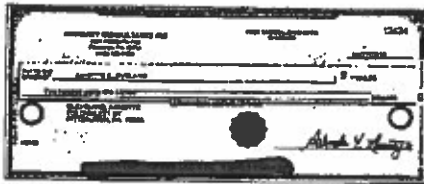
12420 \$225.86 10/3/2018



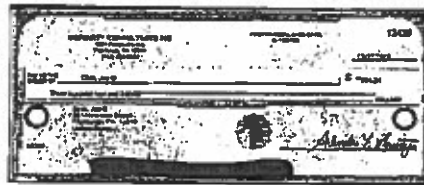
12422 \$192.69 10/3/2018



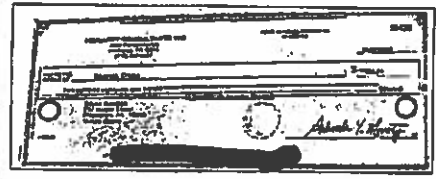
12423 \$555.89 10/1/2018



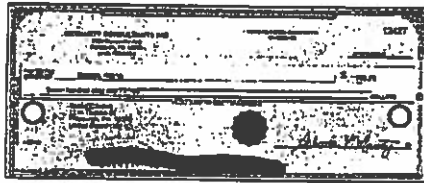
12424 \$280.55 10/1/2018



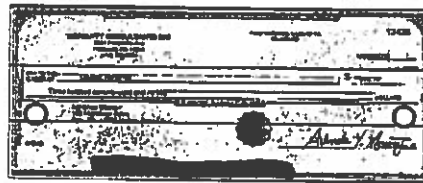
12425 \$304.24 10/3/2018



12426 \$286.74 10/1/2018



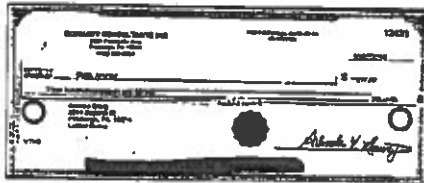
12427 \$760.72 10/1/2018



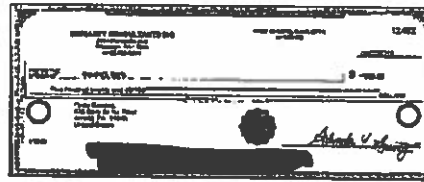
12428 \$378.76 10/2/2018



12429 \$445.61 10/2/2018



12431 \$317.66 10/2/2018



12432 \$520.02 10/2/2018



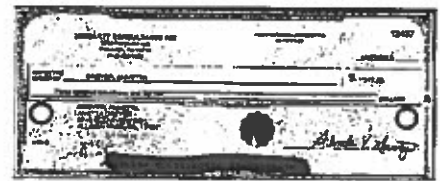
12433 \$117.32 10/1/2018



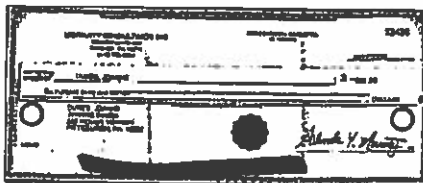
12434 \$423.80 10/1/2018



12436 \$289.05 10/1/2018



12437 \$317.08 10/9/2018



12438 \$630.68 10/1/2018



12439 \$87.33 10/1/2018



12440 \$165.92 10/15/2018



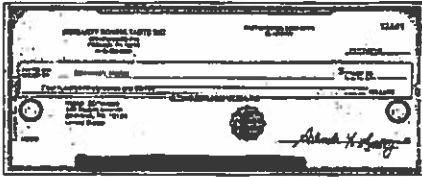
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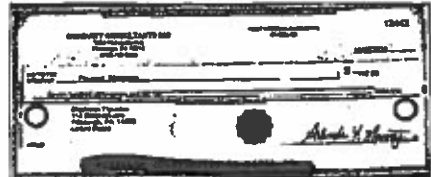
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12441 \$497.09 10/3/2018



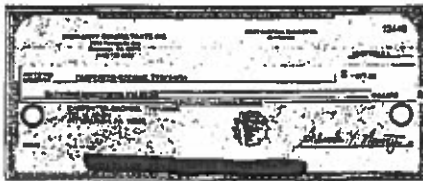
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12443 \$767.06 10/1/2018



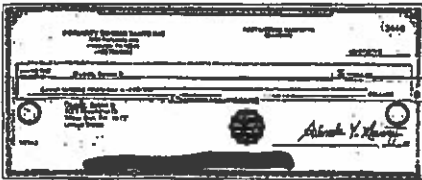
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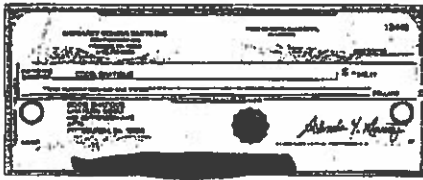
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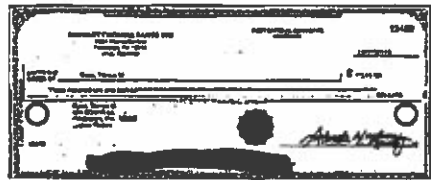
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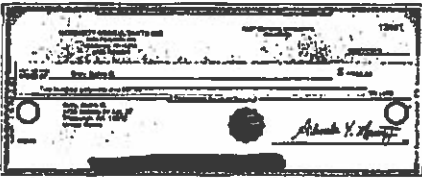
12448 \$794.68 10/5/2018



12449 \$345.11 10/1/2018



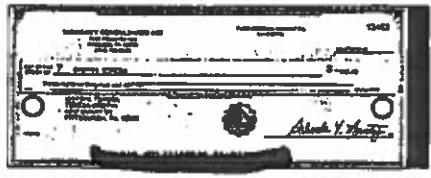
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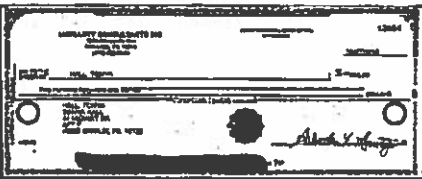
12451 \$269.90 10/1/2018



12452 \$159.96 10/11/2018



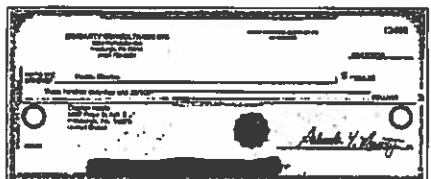
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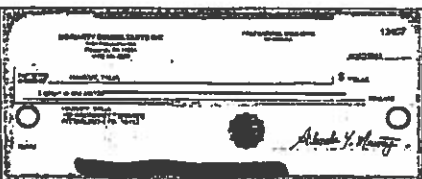
12454 \$249.59 10/1/2018



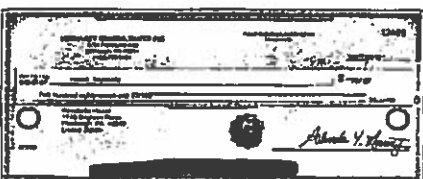
12455 \$303.60 10/10/2018



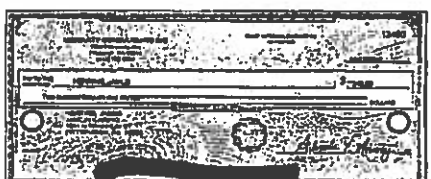
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12457 \$85.52 10/1/2018



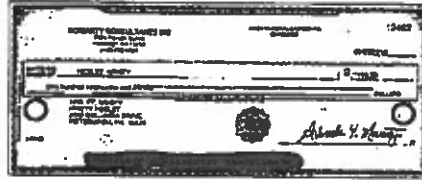
12459 \$287.97 10/1/2018



12460 \$246.80 10/1/2018



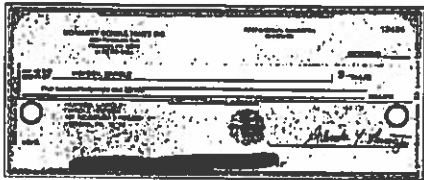
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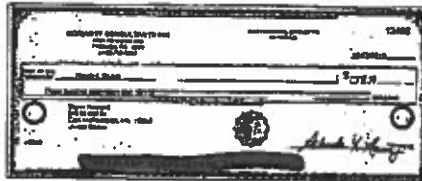
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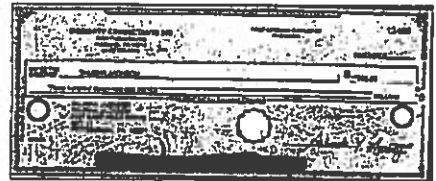
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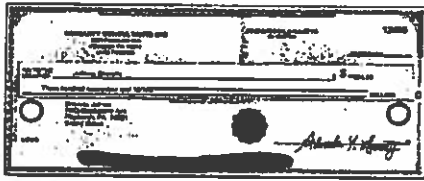
12464 \$548.22 10/9/2018



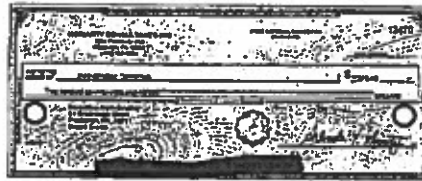
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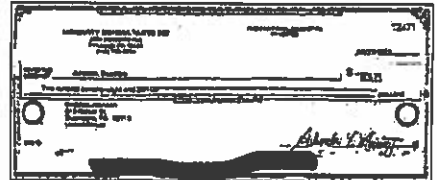
12468 \$392.99 10/1/2018



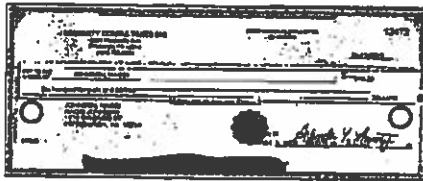
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12470 \$278.40 10/9/2018



12471 \$278.39 10/9/2018



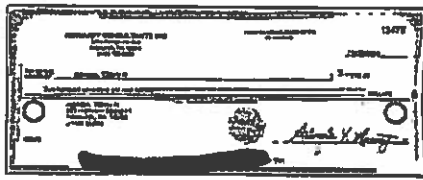
12472 \$646.28 10/1/2018



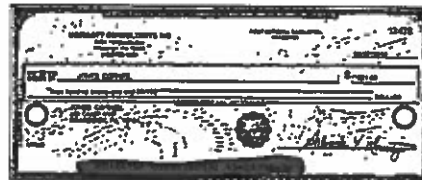
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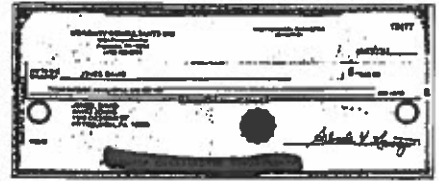
12474 \$210.28 10/1/2018



12475 \$278.47 10/9/2018



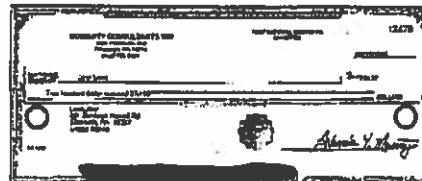
12476 \$321.08 10/1/2018



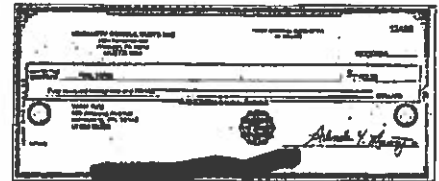
12477 \$393.00 10/1/2018



12478 \$313.90 10/1/2018



12479 \$239.37 10/10/2018



12480 \$422.55 10/3/2018



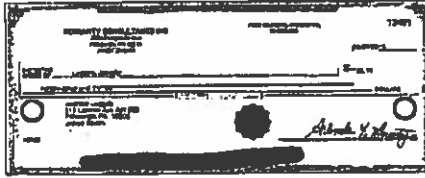
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12481 \$93.11 10/4/2018



12482 \$328.71 10/1/2018



12484 \$353.06 10/1/2018



12485 \$329.41 10/1/2018



12486 \$307.45 10/1/2018



12487 \$289.31 10/3/2018



12488 \$279.41 10/2/2018



12489 \$338.44 10/1/2018



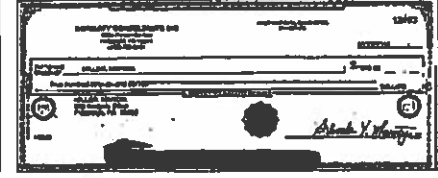
12490 \$299.10 10/2/2018



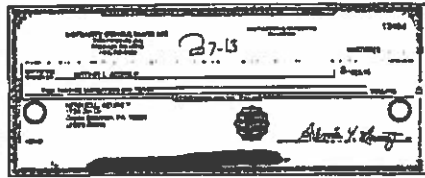
12491 \$205.46 10/1/2018



12492 \$264.31 10/1/2018



12493 \$546.89 10/2/2018



12494 \$423.15 10/2/2018



12495 \$115.88 10/3/2018



12496 \$236.68 10/10/2018



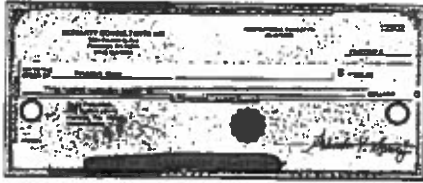
12499 \$505.94 10/1/2018



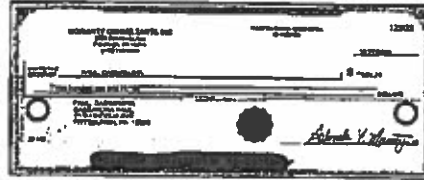
12500 \$295.47 10/1/2018



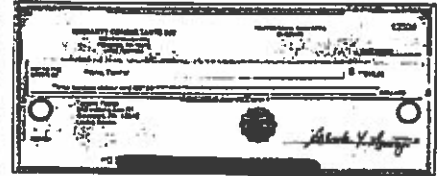
12501 \$272.37 10/9/2018



12502 \$325.82 10/9/2018



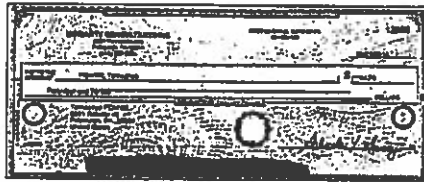
12503 \$301.74 10/2/2018



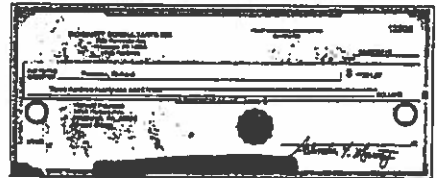
12504 \$316.60 10/1/2018



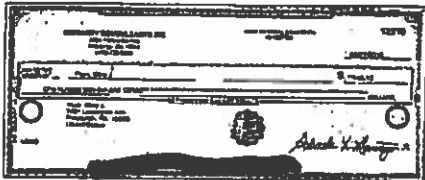
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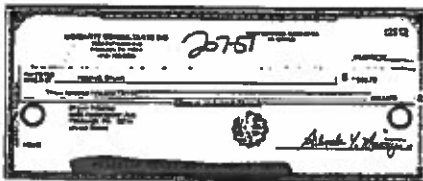
12506 \$44.76 10/1/2018



12508 \$321.07 10/1/2018



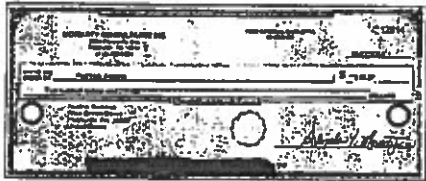
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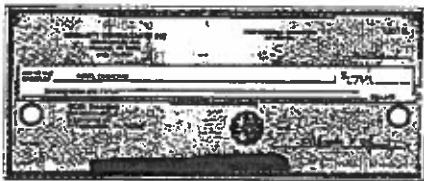
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12513 \$349.22 10/11/2018



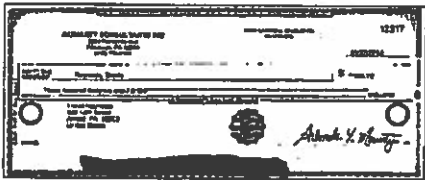
12514 \$216.27 10/1/2018



12515 \$73.71 10/4/2018



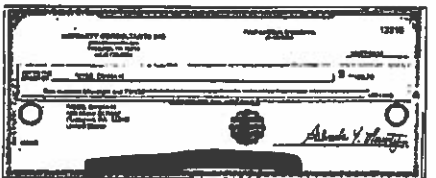
12516 \$457.86 10/4/2018



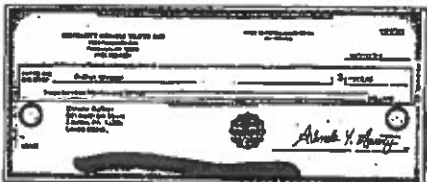
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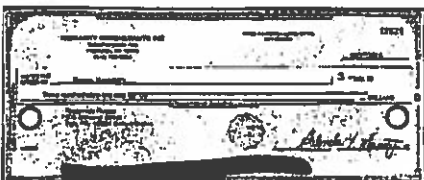
12518 \$334.95 10/1/2018



12519 \$158.79 10/3/2018



12520 \$355.56 10/3/2018



12521 \$362.19 10/1/2018



12522 \$195.33 10/5/2018



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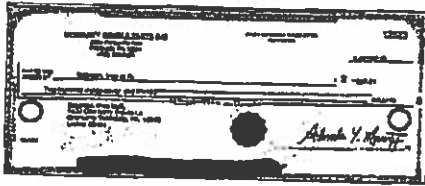
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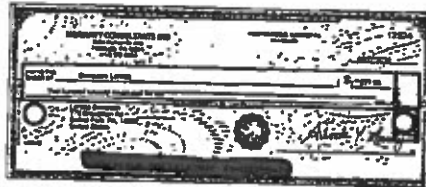
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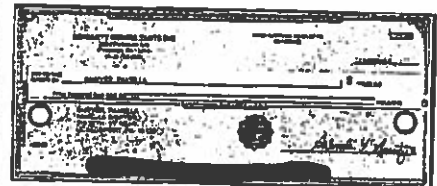
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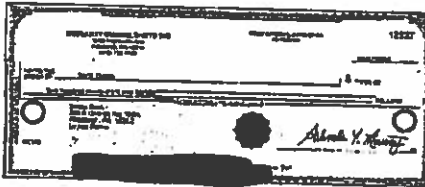
12523 \$287.91 10/2/2018



12524 \$277.54 10/1/2018



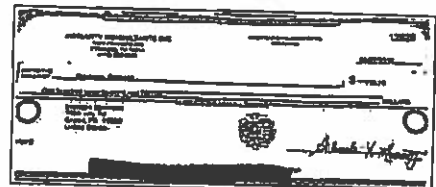
12526 \$405.94 10/1/2018



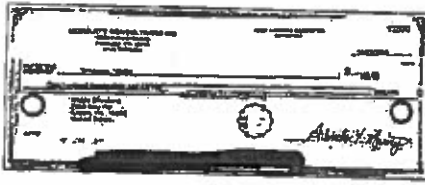
12527 \$298.52 10/4/2018



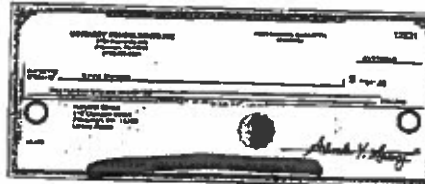
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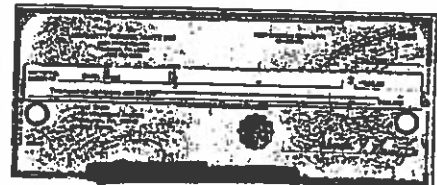
12529 \$178.76 10/1/2018



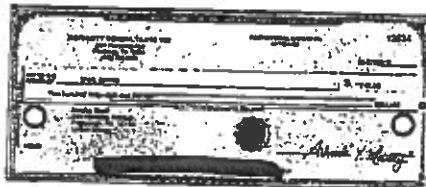
12530 \$198.52 10/1/2018



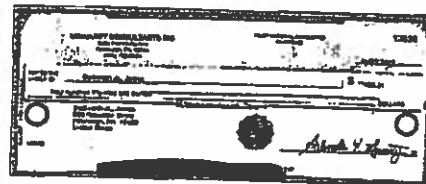
12531 \$541.88 10/1/2018



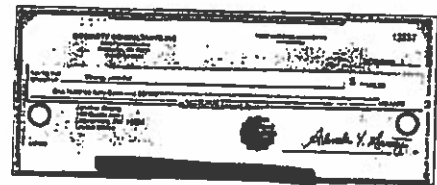
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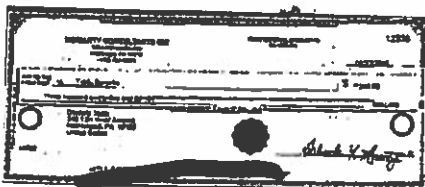
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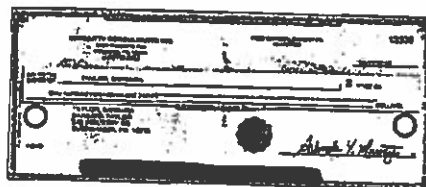
12536 \$459.01 10/1/2018



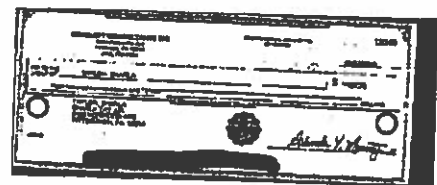
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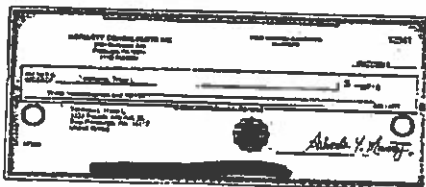
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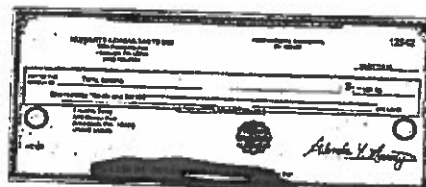
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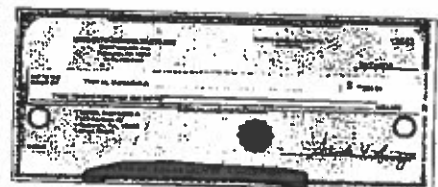
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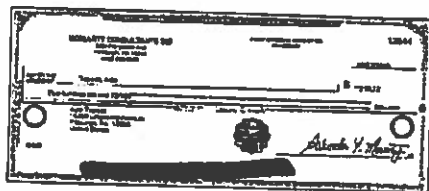
12541 \$307.10 10/1/2018



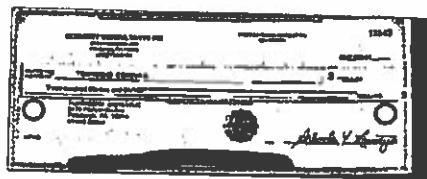
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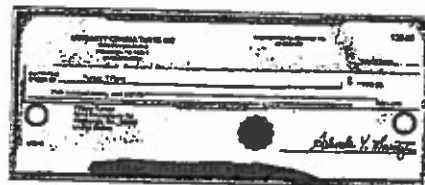
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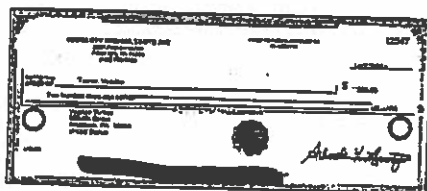
12544 \$210.72 10/2/2018



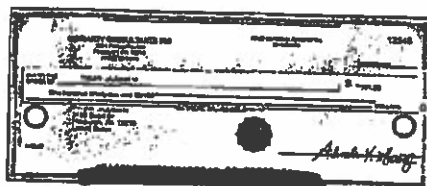
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12546 \$220.56 10/1/2018



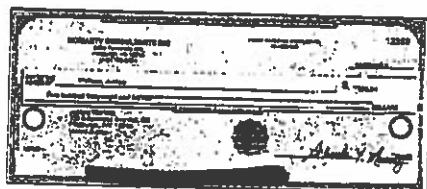
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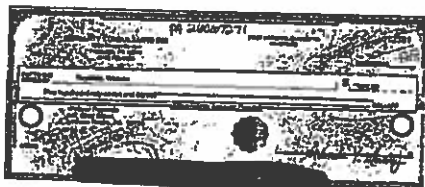
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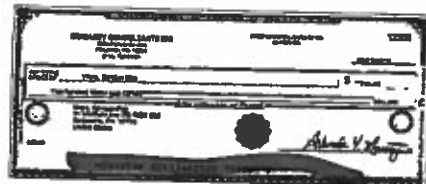
12549 \$394.50 10/1/2018



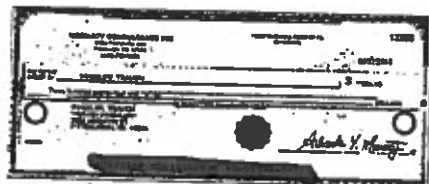
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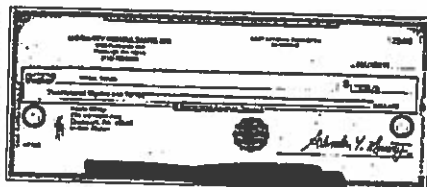
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12552 \$215.43 10/4/2018



12555 \$324.15 10/1/2018



12556 \$255.76 10/1/2018



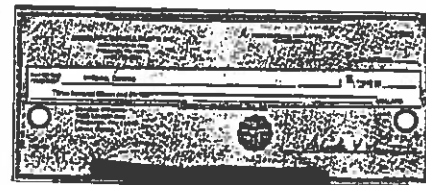
12557 \$165.17 10/1/2018



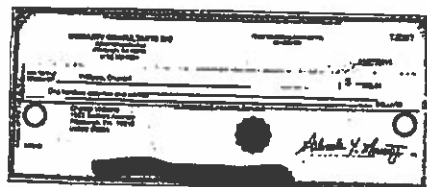
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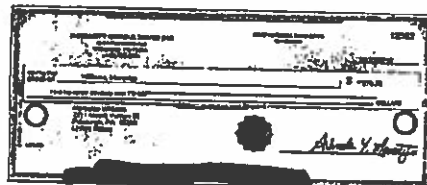
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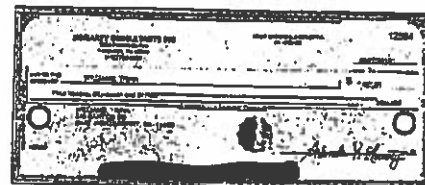
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12563 \$270.73 10/1/2018



12564 \$457.31 10/2/2018



First National Bank

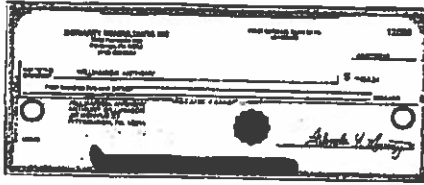
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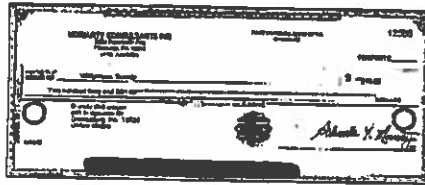
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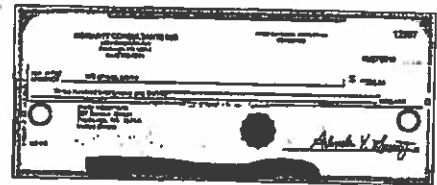
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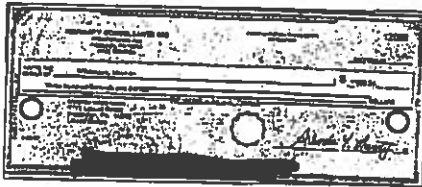
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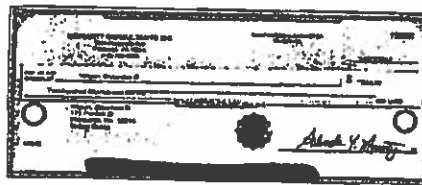
12566 \$240.26 10/1/2018



12567 \$329.54 10/1/2018



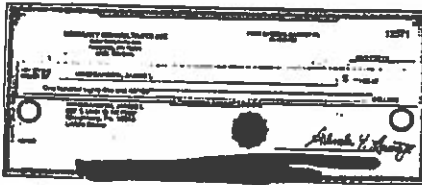
12568 \$336.34 10/3/2018



12569 \$252.68 10/4/2018



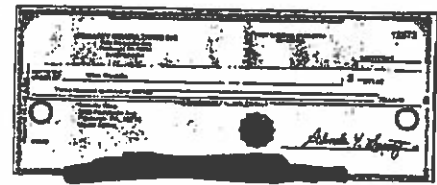
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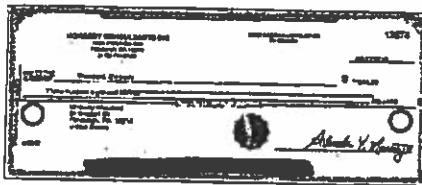
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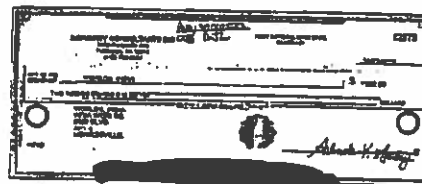
12572 \$97.58 10/5/2018



12573 \$311.03 10/2/2018



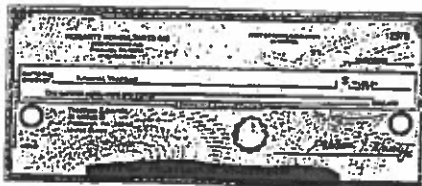
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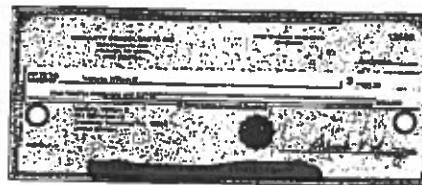
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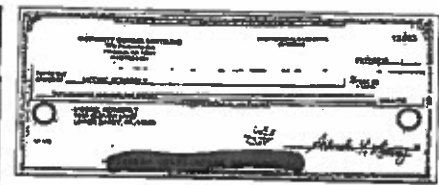
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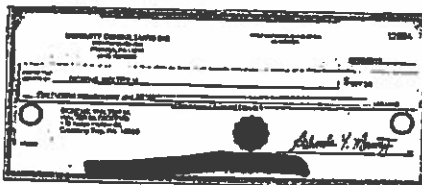
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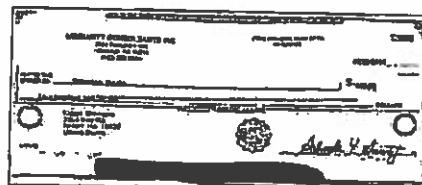
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12583 \$361.80 10/9/2018



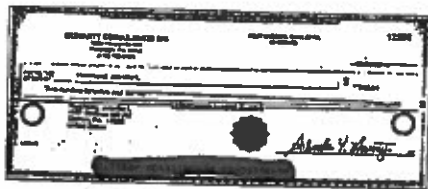
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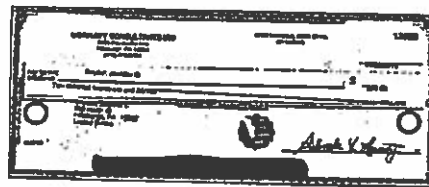
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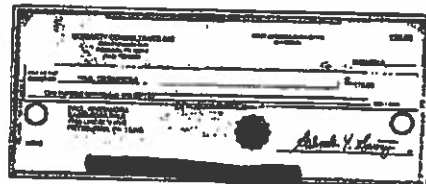
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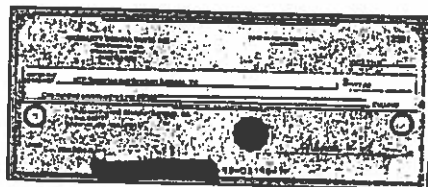
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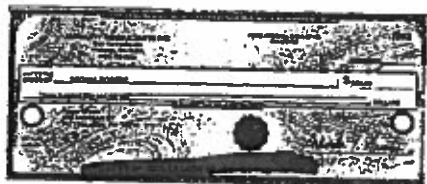
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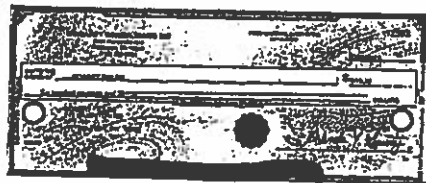
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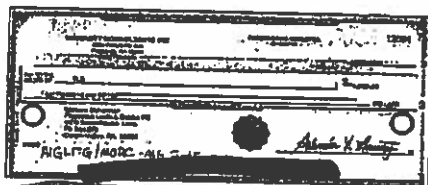
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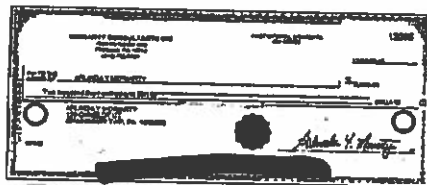
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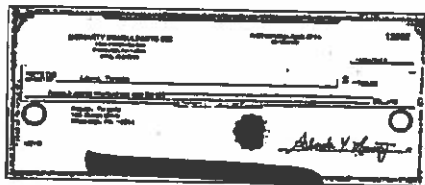
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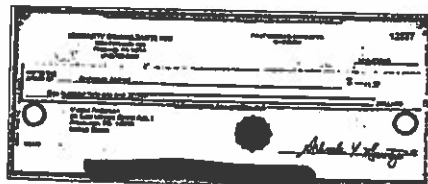
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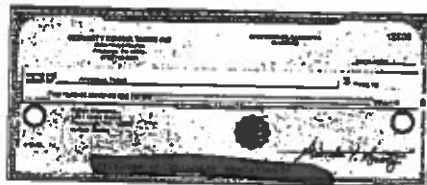
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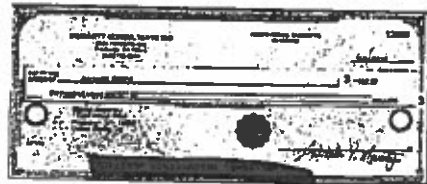
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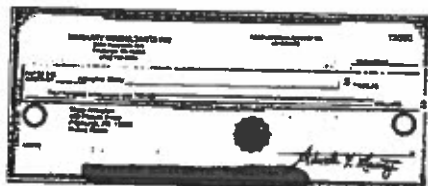
12597 \$141.27 10/9/2018



12598 \$496.76 10/9/2018



12599 \$607.97 10/9/2018



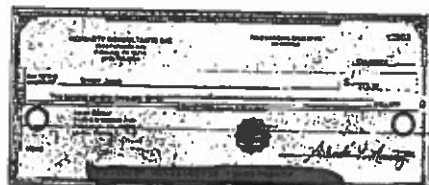
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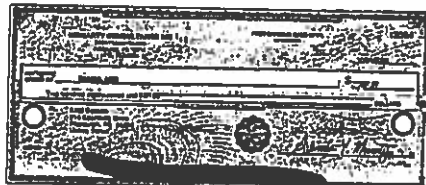
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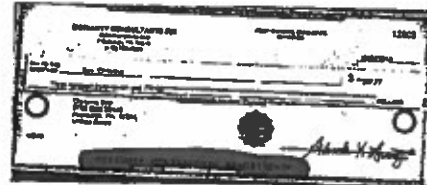
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12603 \$273.19 10/9/2018



12604 \$287.97 10/9/2018



12605 \$337.77 10/9/2018

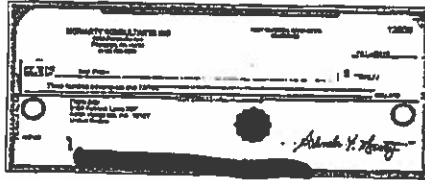


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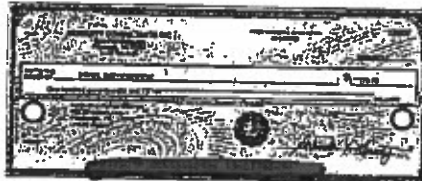
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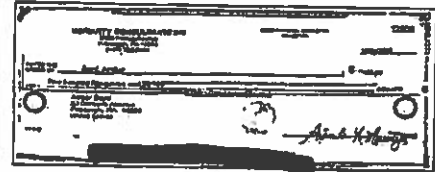
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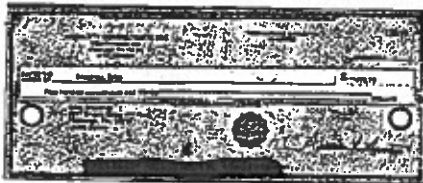
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12608 \$457.20 10/9/2018



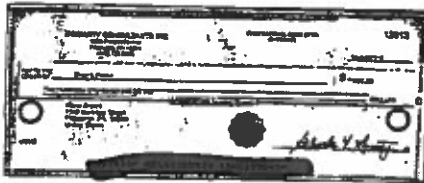
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12611 \$397.35 10/10/2018



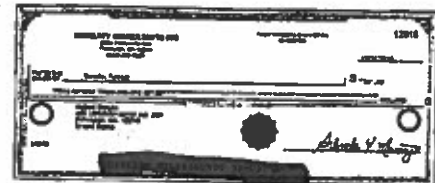
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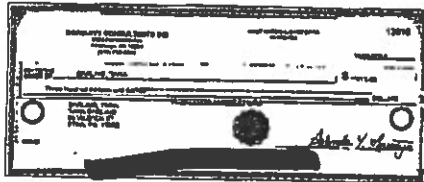
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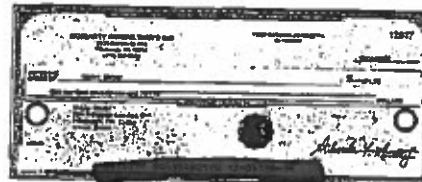
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12615 \$391.19 10/9/2018



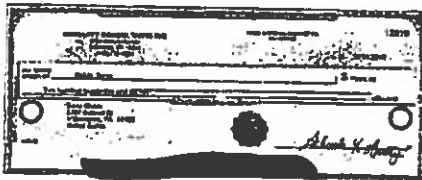
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12617 \$171.75 10/9/2018



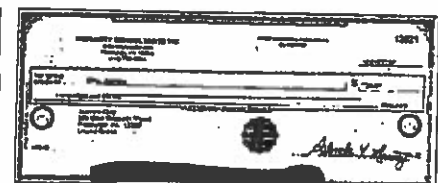
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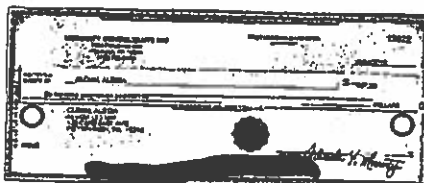
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12620 \$241.29 10/5/2018



12621 \$38.67 10/9/2018



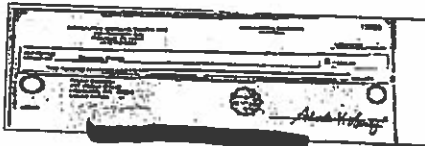
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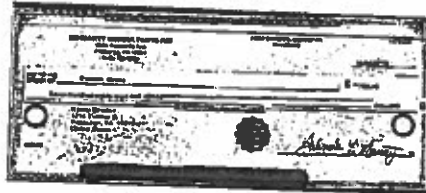
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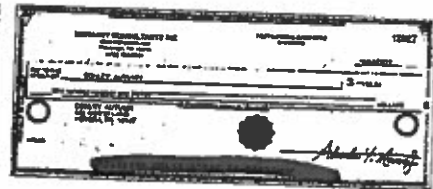
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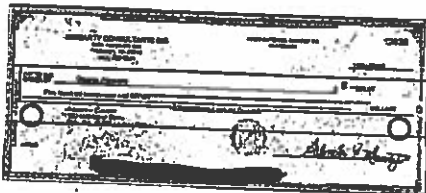
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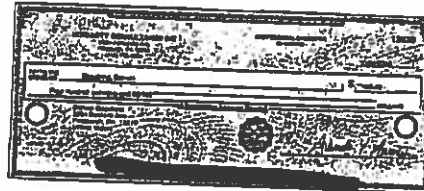
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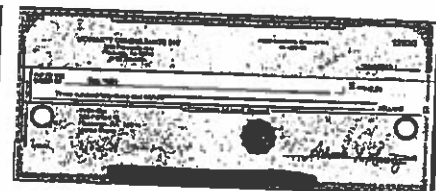
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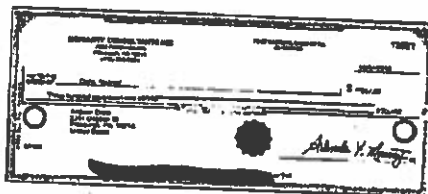
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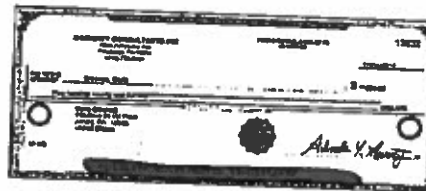
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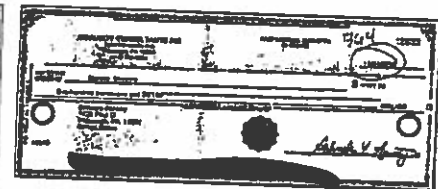
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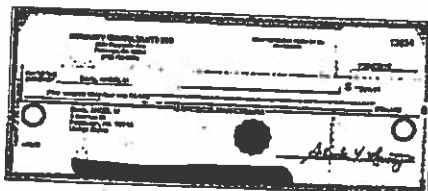
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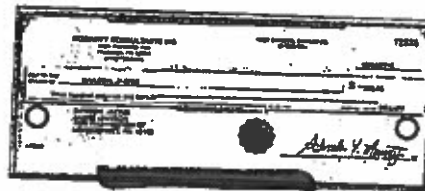
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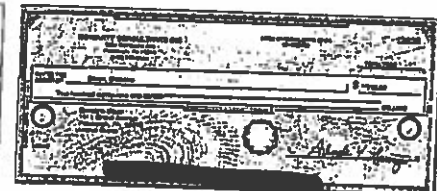
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12634 \$534.01 10/9/2018



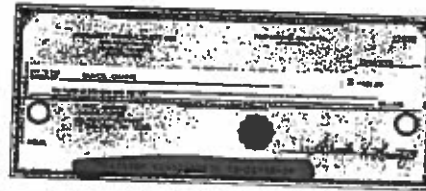
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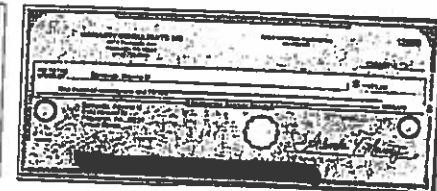
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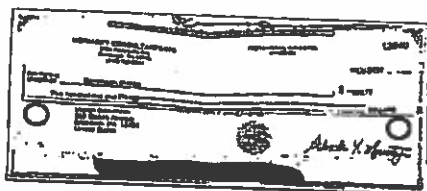
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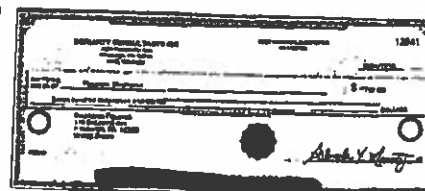
12638 \$651.56 10/10/2018



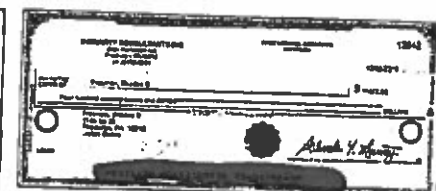
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12640 \$502.77 10/10/2018



12641 \$767.06 10/9/2018



12642 \$477.52 10/5/2018

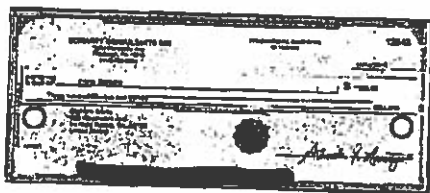


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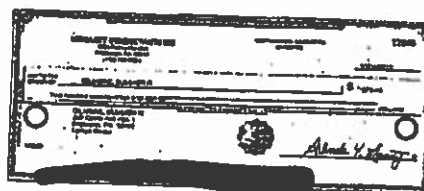
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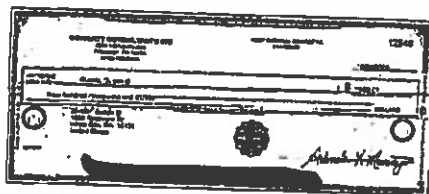
12643 \$355.95 10/9/2018



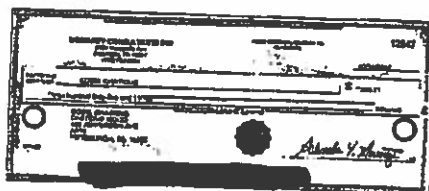
12644 \$348.08 10/11/2018



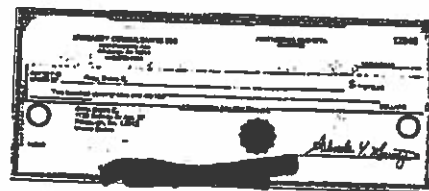
12645 \$273.45 10/9/2018



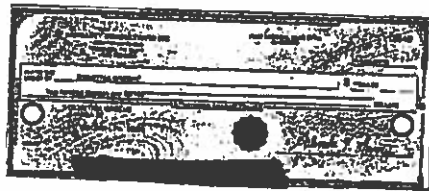
12646 \$499.01 10/12/2018



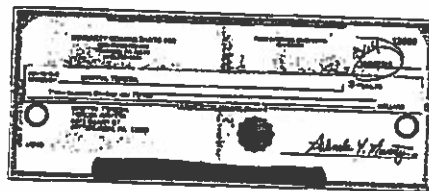
12647 \$345.11 10/9/2018



12648 \$279.40 10/9/2018



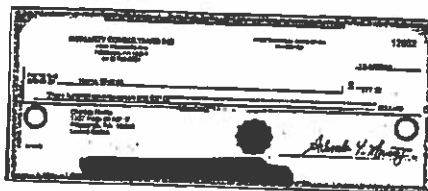
12649 \$214.92 10/16/2018



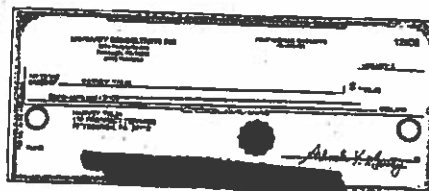
12650 \$354.70 10/9/2018



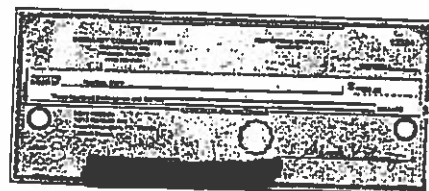
12651 \$314.39 10/10/2018



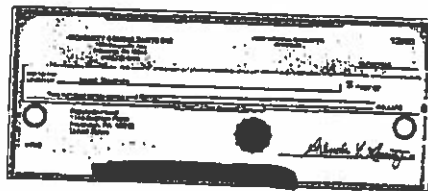
12652 \$377.03 10/9/2018



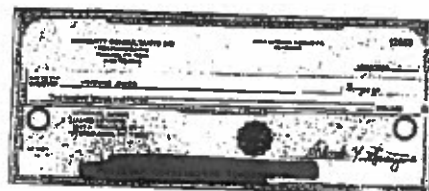
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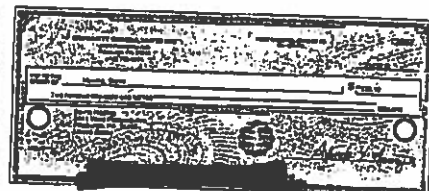
12654 \$337.86 10/10/2018



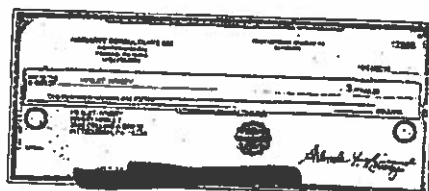
12655 \$287.97 10/9/2018



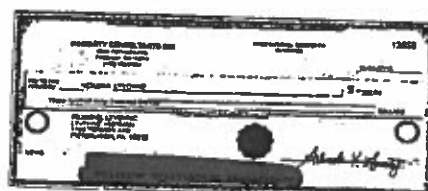
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12657 \$258.16 10/9/2018



12658 \$199.29 10/9/2018



12659 \$363.04 10/9/2018

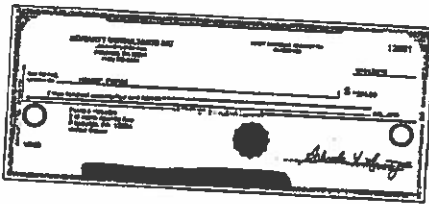


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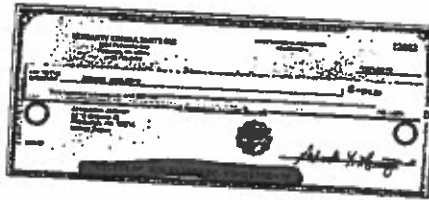
MORIARTY CONSULTANTS INC

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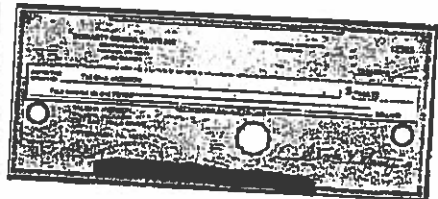
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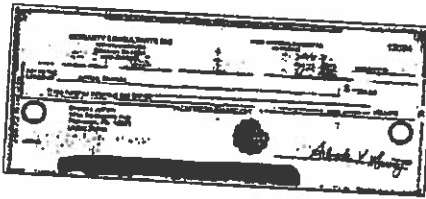
12661 \$374.89 10/5/2018



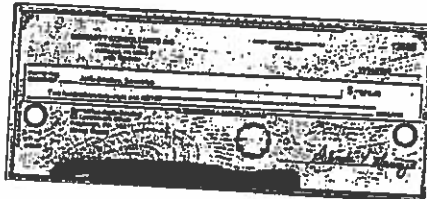
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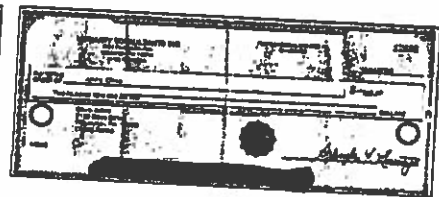
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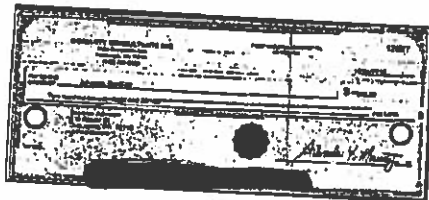
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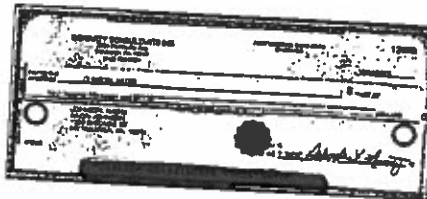
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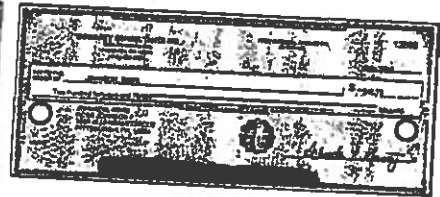
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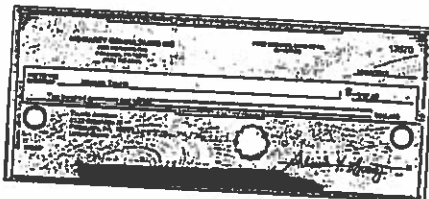
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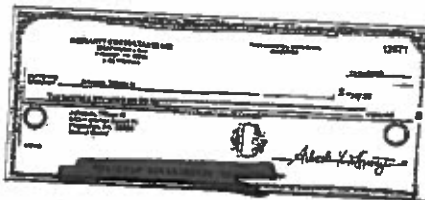
12668 \$457.87 10/9/2018



12669 \$242.75 10/10/2018



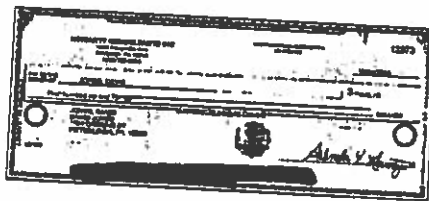
12670 \$217.45 10/9/2018



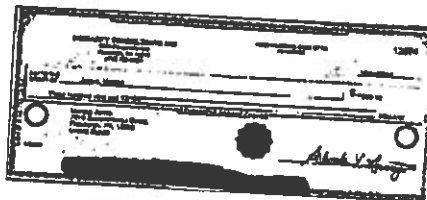
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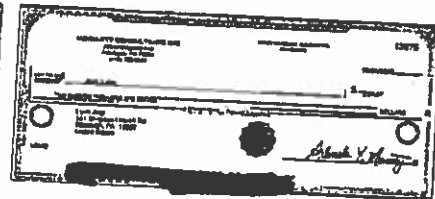
12672 \$321.08 10/5/2018



12673 \$406.73 10/9/2018



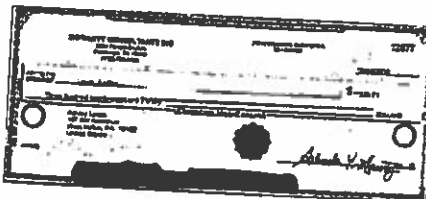
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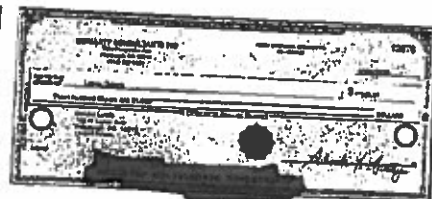
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12676 \$96.35 10/9/2018



12677 \$328.71 10/9/2018

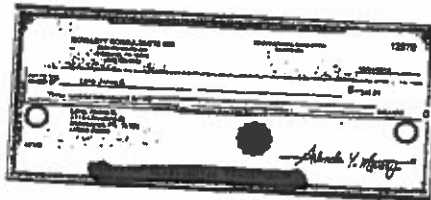


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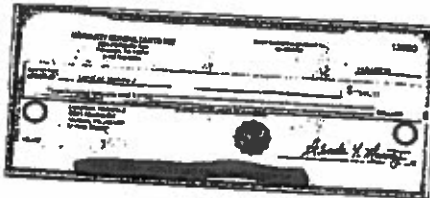


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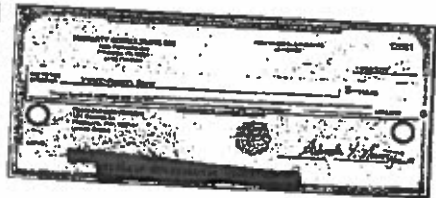
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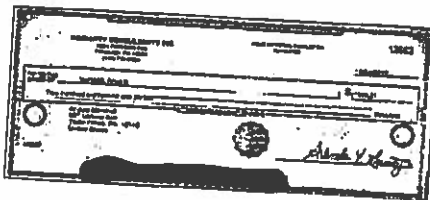
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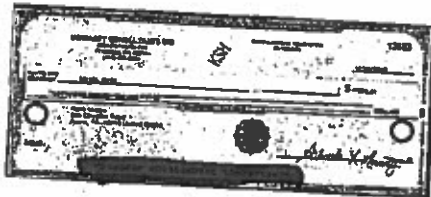
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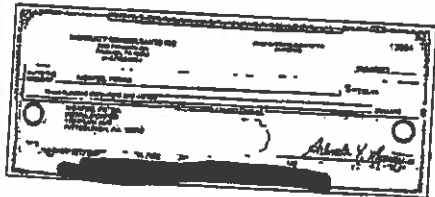
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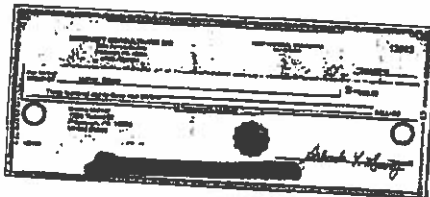
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12683 \$279.41 10/10/2018



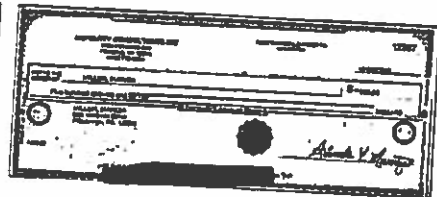
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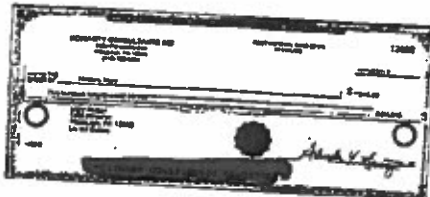
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12686 \$273.39 10/9/2018



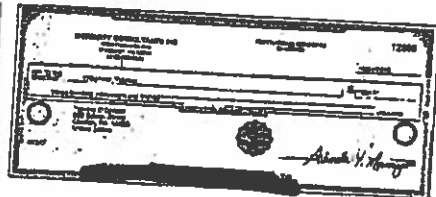
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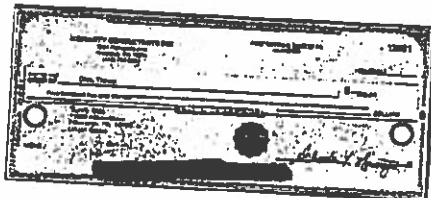
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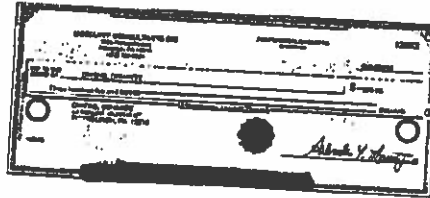
12689 \$256.12 10/5/2018



12690 \$338.81 10/11/2018



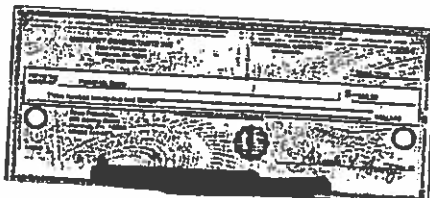
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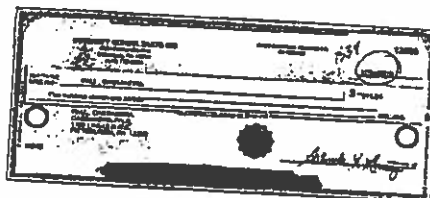
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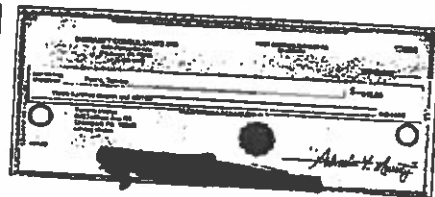
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12694 \$325.82 10/9/2018



12695 \$511.34 10/9/2018



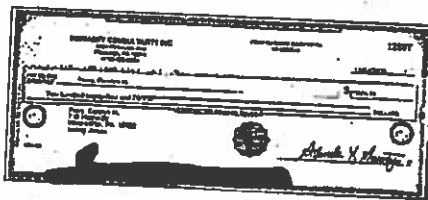
12696 \$316.60 10/9/2018

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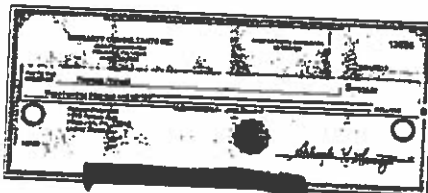
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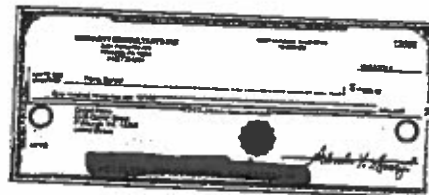
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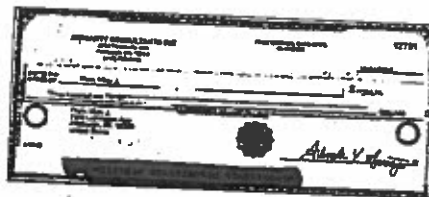
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12699 \$192.12 10/5/2018



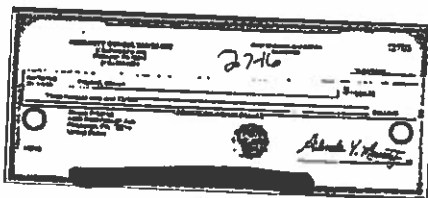
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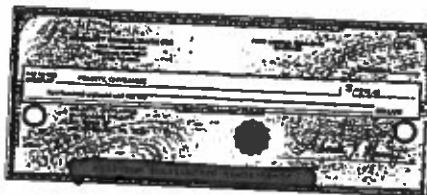
12701 \$300.76 10/9/2018



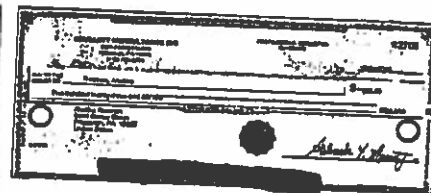
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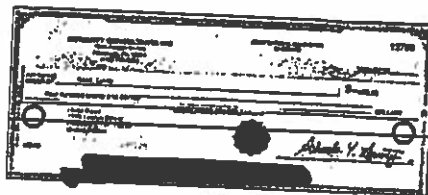
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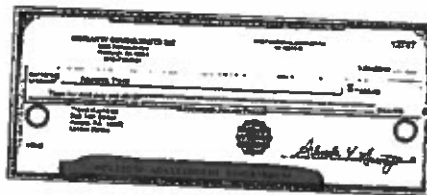
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12705 \$223.69 10/5/2018



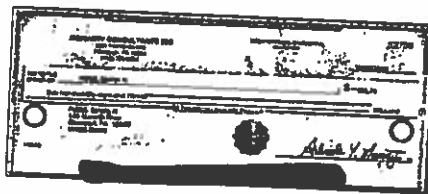
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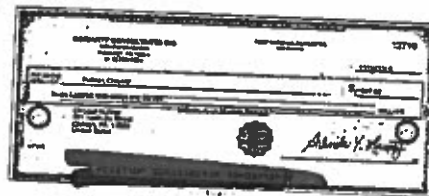
12707 \$360.40 10/16/2018



12708 \$346.57 10/9/2018



12709 \$158.79 10/10/2018



12710 \$367.92 10/10/2018



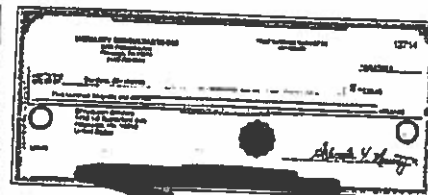
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12712 \$264.39 10/5/2018



12713 \$289.54 10/16/2018



12714 \$536.49 10/5/2018



First National Bank

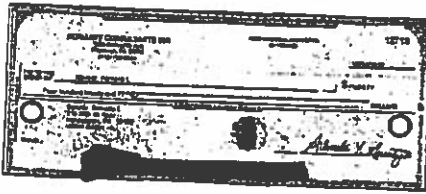
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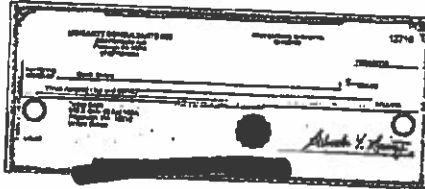
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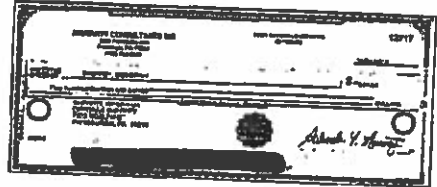
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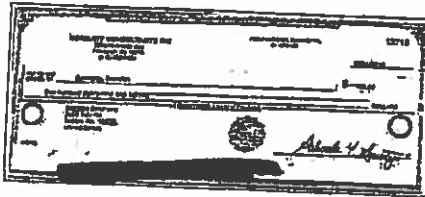
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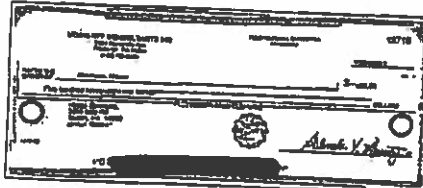
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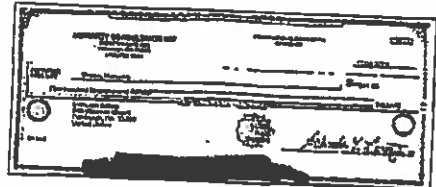
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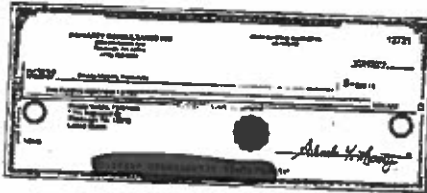
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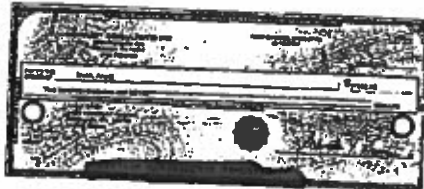
12719 \$598.52 10/9/2018



12720 \$541.88 10/9/2018



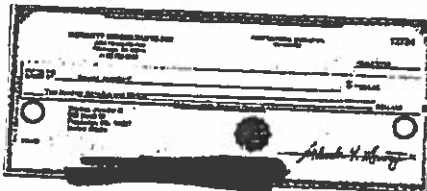
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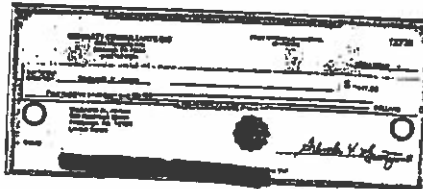
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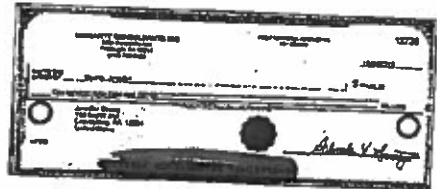
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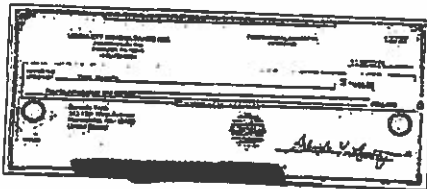
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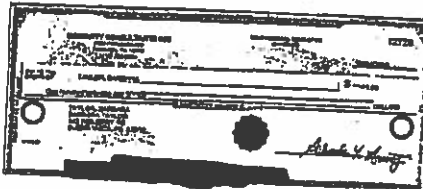
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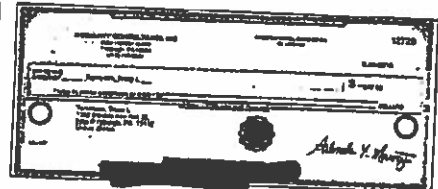
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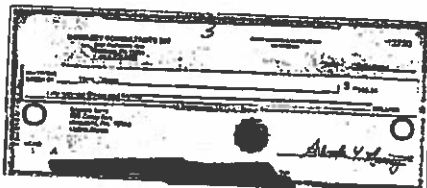
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12728 \$141.90 10/9/2018



12729 \$317.66 10/9/2018



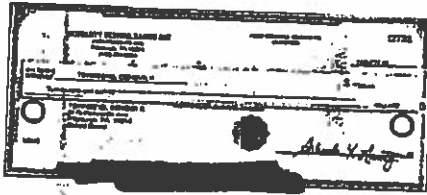
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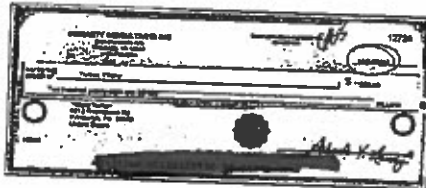
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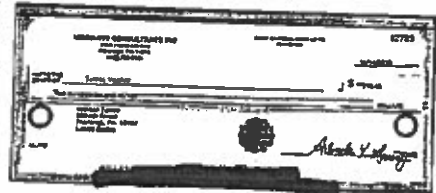
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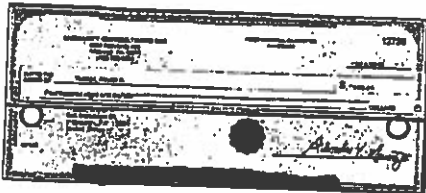
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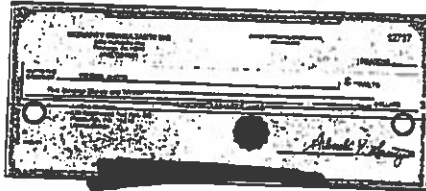
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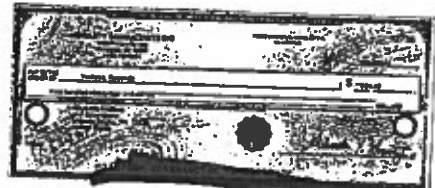
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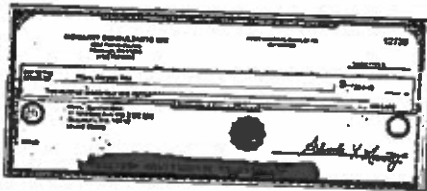
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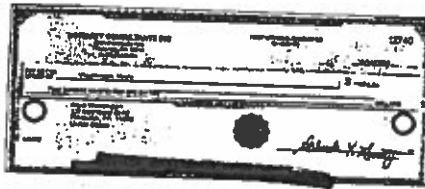
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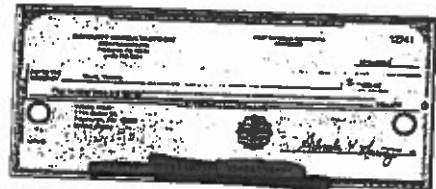
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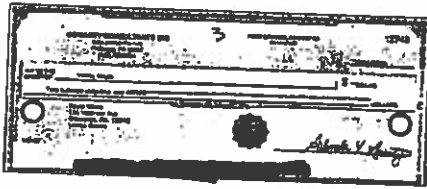
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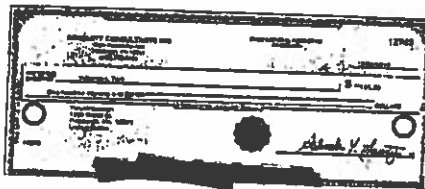
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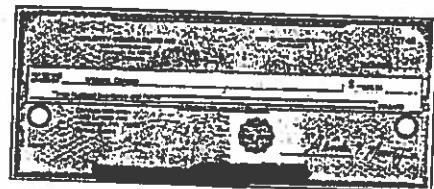
12741 \$403.65 10/5/2018



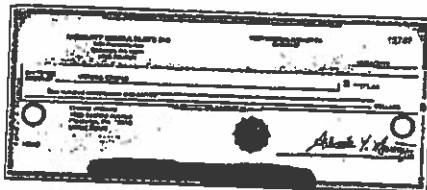
12743 \$264.40 10/9/2018



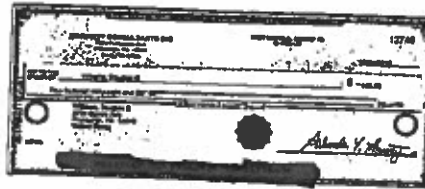
12745 \$151.28 10/22/2018



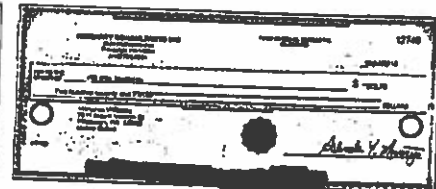
12746 \$326.74 10/9/2018



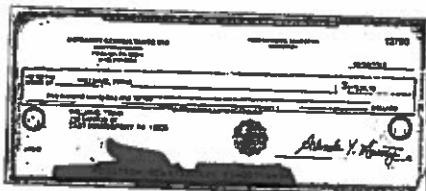
12747 \$171.44 10/9/2018



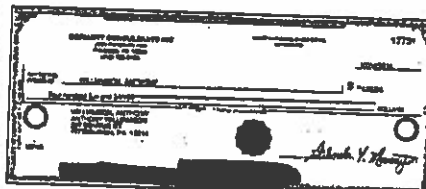
12748 \$438.02 10/9/2018



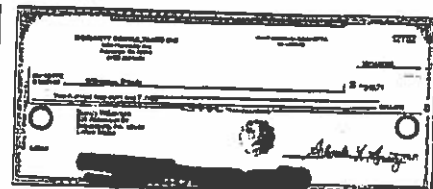
12749 \$270.73 10/9/2018



12750 \$524.19 10/10/2018



12751 \$405.24 10/9/2018



12752 \$248.71 10/10/2018



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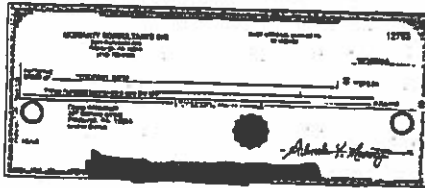
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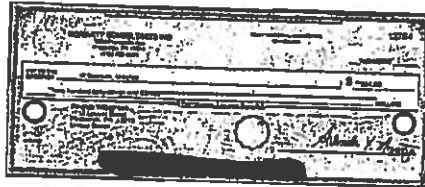
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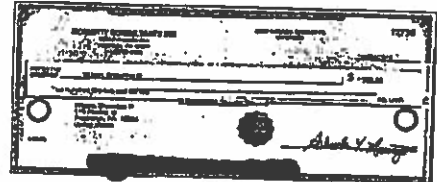
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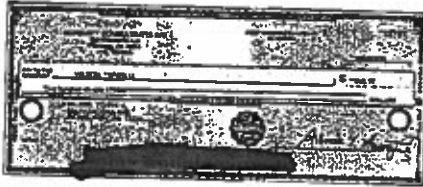
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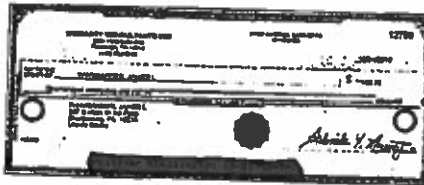
12754 \$347.63 10/9/2018



12756 \$252.68 10/9/2018



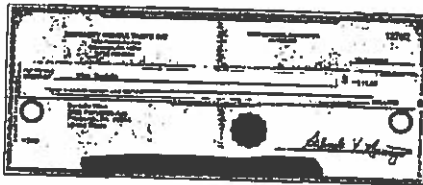
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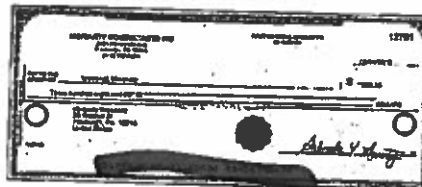
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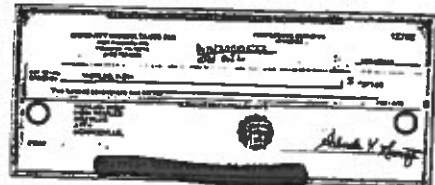
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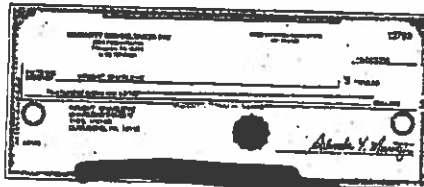
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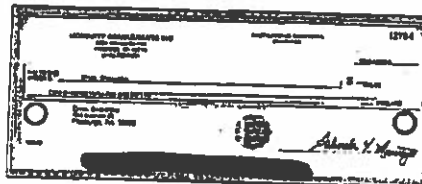
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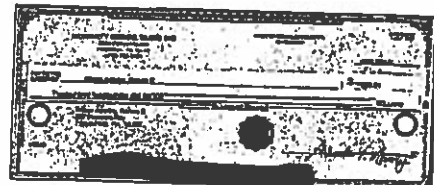
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12763 \$512.23 10/5/2018



12764 \$135.96 10/10/2018



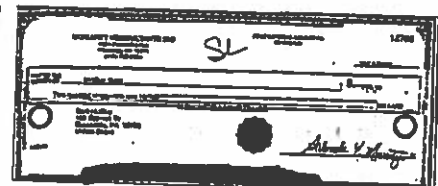
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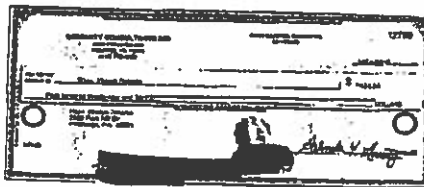
12766 \$258.14 10/9/2018



12767 \$555.94 10/5/2018



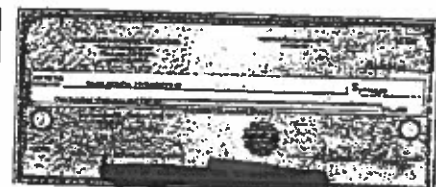
12768 \$299.10 10/9/2018



12769 \$424.34 10/9/2018



12770 \$361.19 10/9/2018



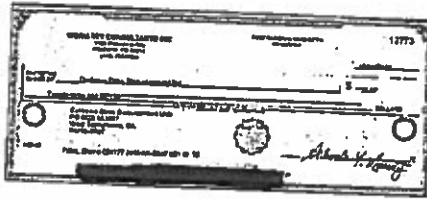
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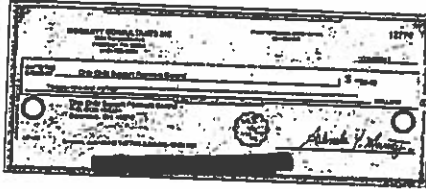
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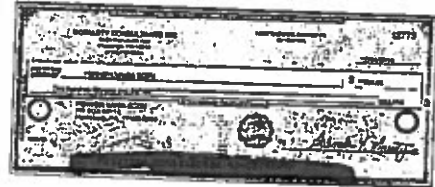
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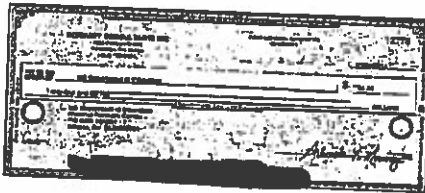
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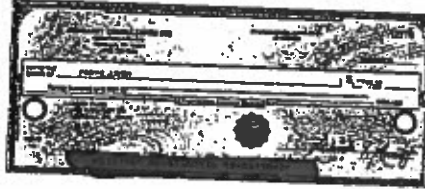
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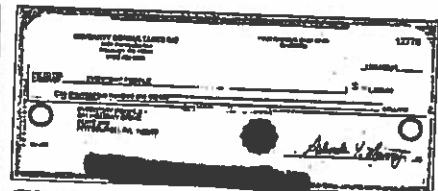
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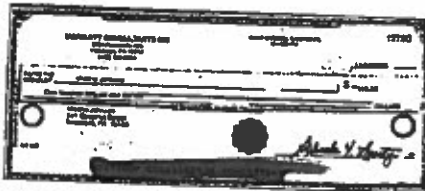
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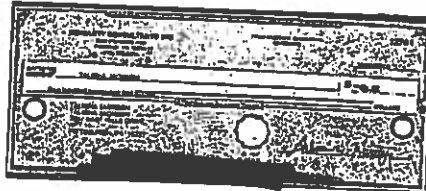
12778 \$700.00 10/16/2018



12779 \$1,200.00 10/5/2018



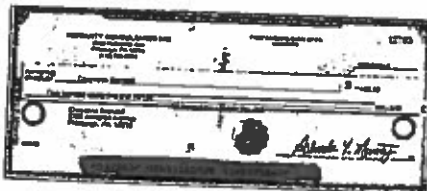
12780 \$146.55 10/9/2018



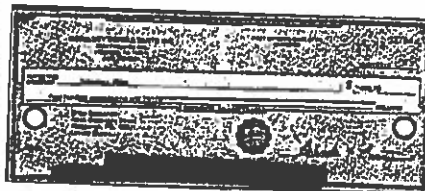
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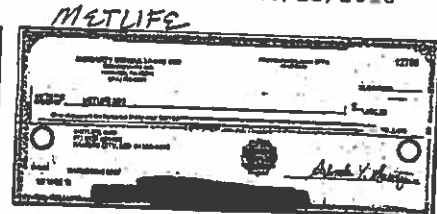
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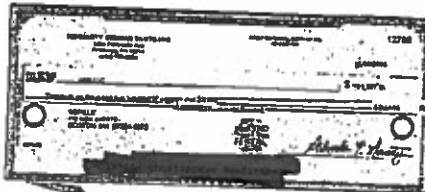
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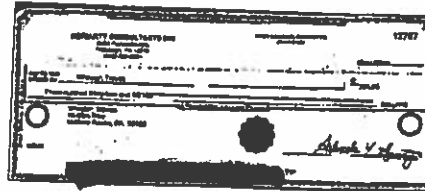
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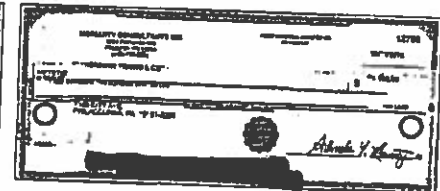
12785 \$1,630.23 10/17/2018



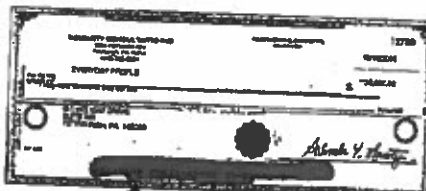
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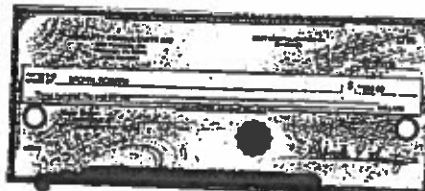
12787 \$334.95 10/10/2018



12788 \$4,500.00 10/15/2018



12789 \$39,000.00 10/11/2018



12793 \$350.00 10/22/2018



12794 \$400.00 10/24/2018



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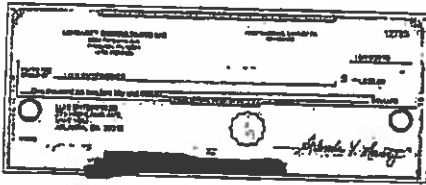
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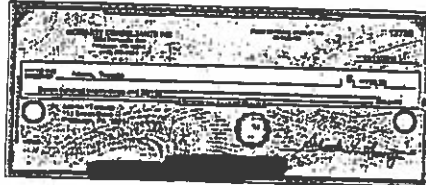
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Primary Account Number: [REDACTED]

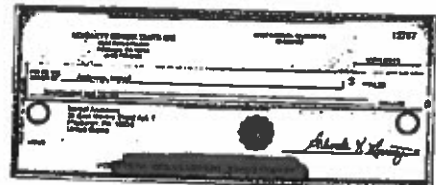
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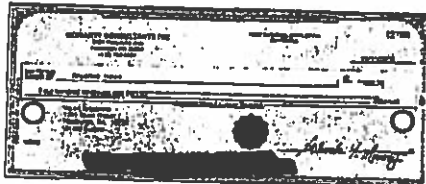
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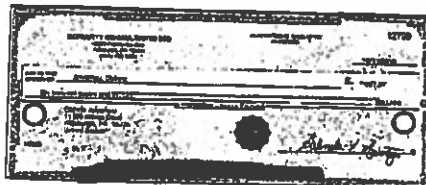
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12797 \$74.20 10/15/2018



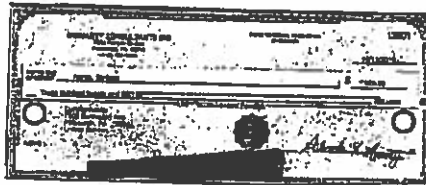
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12799 \$607.97 10/22/2018



12800 \$499.78 10/15/2018



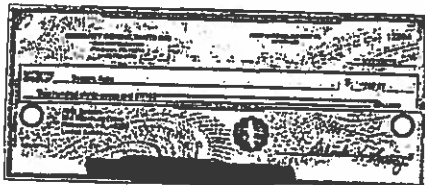
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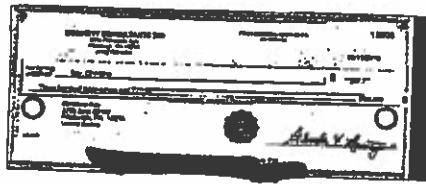
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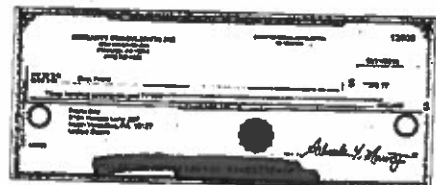
12803 \$273.19 10/15/2018



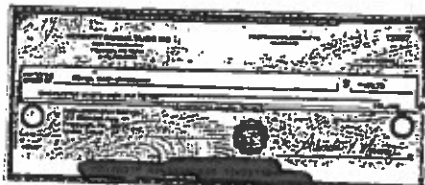
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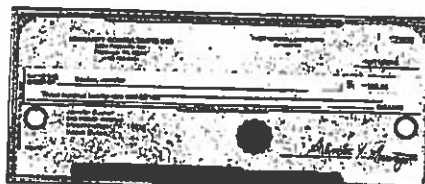
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12806 \$376.77 10/15/2018



12807 \$178.73 10/15/2018



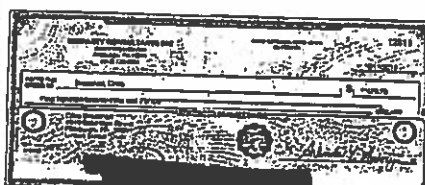
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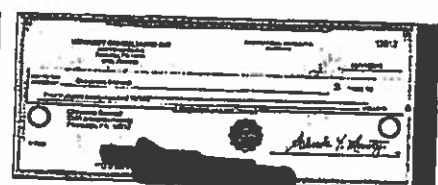
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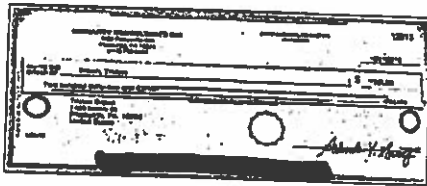
12810 \$177.60 10/15/2018



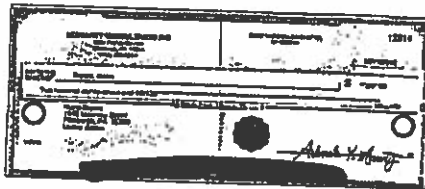
12811 \$479.79 10/16/2018



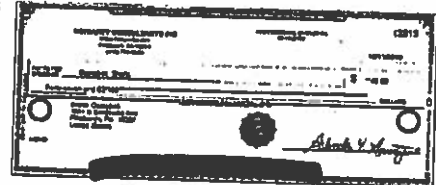
12812 \$492.19 10/15/2018



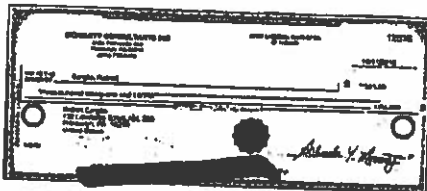
12813 \$231.63 10/15/2018



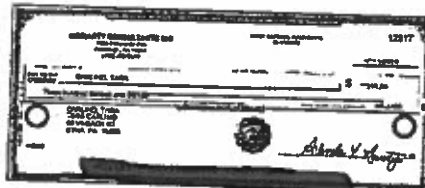
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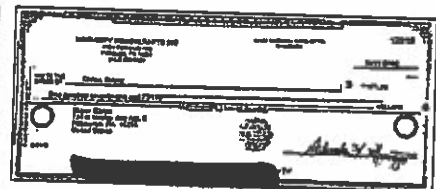
12815 \$47.63 10/15/2018



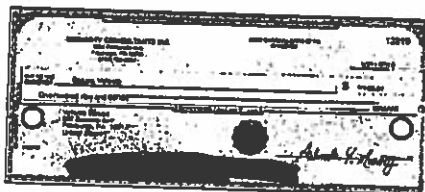
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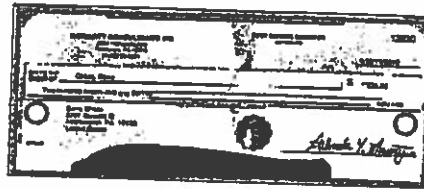
12817 \$313.66 10/17/2018



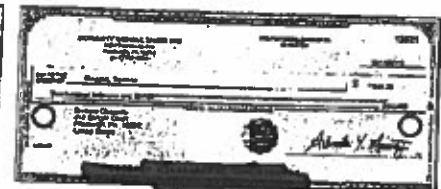
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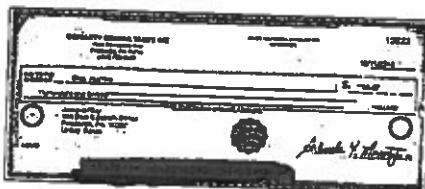
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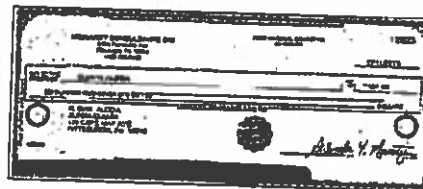
12820 \$225.86 10/15/2018



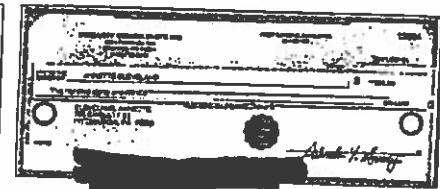
12821 \$241.29 10/12/2018



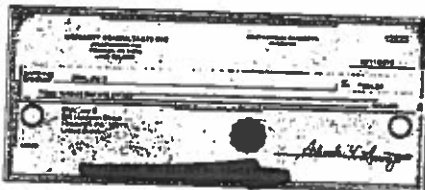
12822 \$38.67 10/17/2018



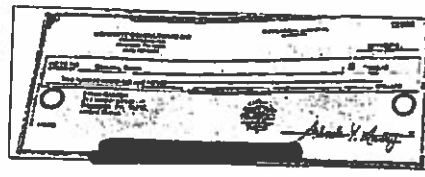
12823 \$667.09 10/15/2018



12824 \$280.55 10/15/2018



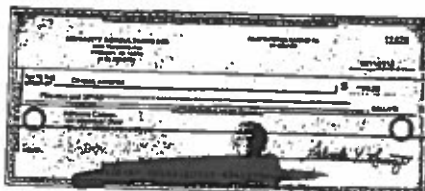
12825 \$304.24 10/16/2018



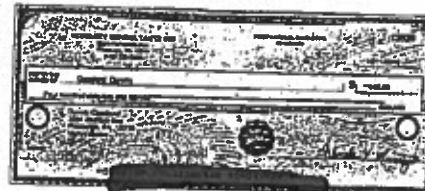
12826 \$292.46 10/15/2018



12827 \$788.46 10/15/2018



12828 \$59.22 10/12/2018



12829 \$462.50 10/15/2018



12830 \$343.51 10/15/2018



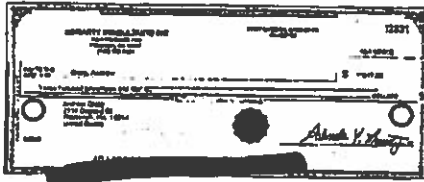
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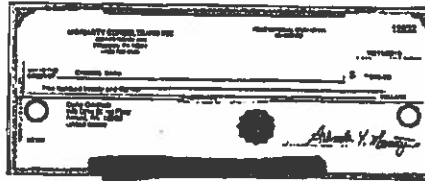
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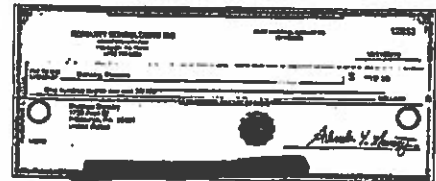
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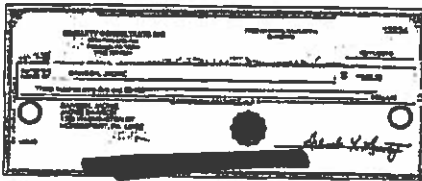
12831 \$317.66 10/15/2018



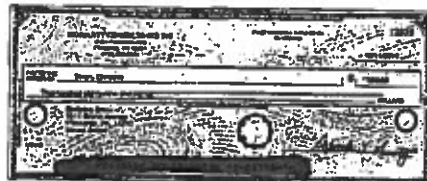
12832 \$520.02 10/16/2018



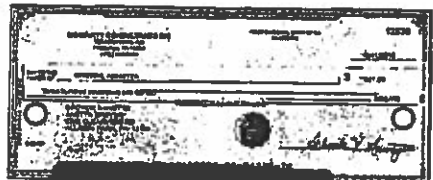
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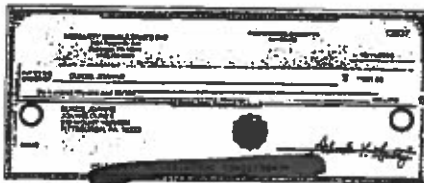
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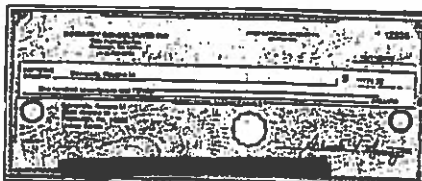
12835 \$289.05 10/16/2018



12836 \$317.08 10/18/2018



12837 \$651.56 10/15/2018



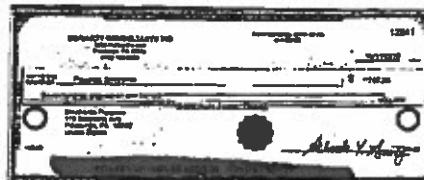
12838 \$171.75 10/15/2018



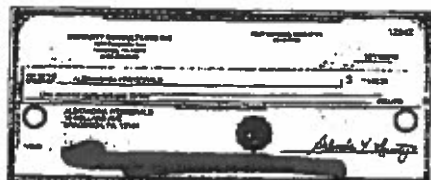
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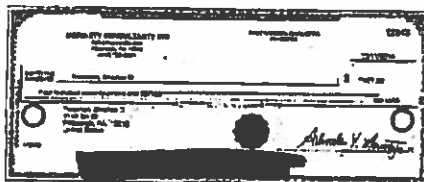
12840 \$463.36 10/15/2018



12841 \$767.06 10/15/2018



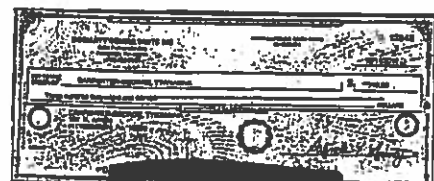
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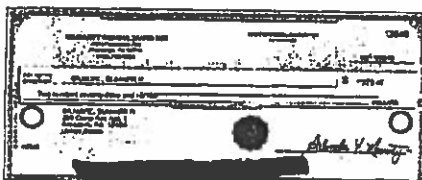
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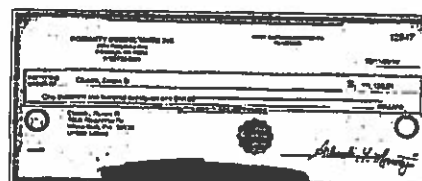
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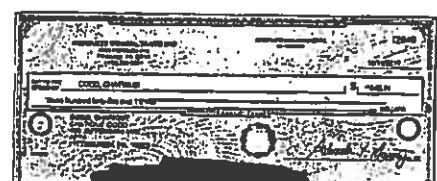
12845 \$348.08 10/17/2018



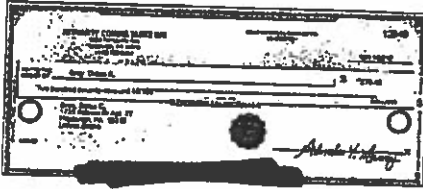
12846 \$273.45 10/15/2018



12847 \$1,126.01 10/16/2018



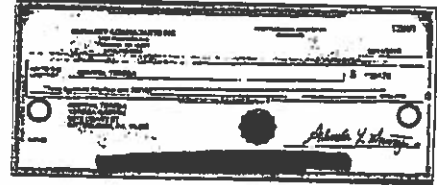
12848 \$345.11 10/15/2018



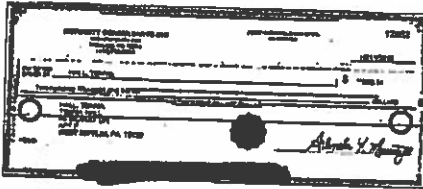
12849 \$279.40 10/15/2018



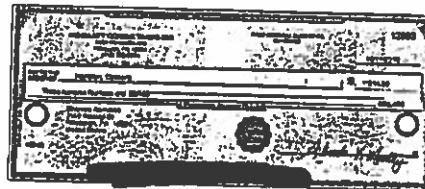
12850 \$214.92 10/24/2018



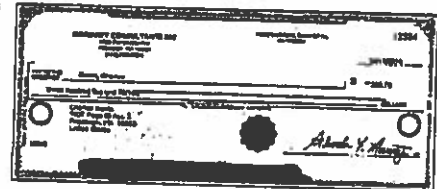
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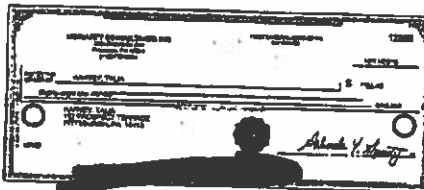
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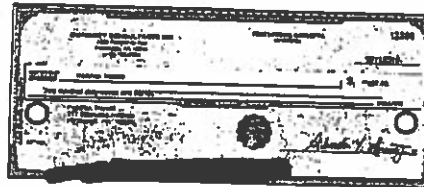
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12854 \$305.78 10/15/2018



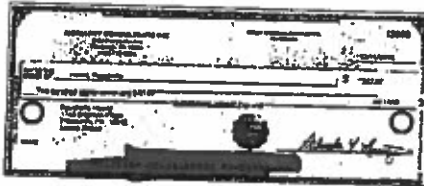
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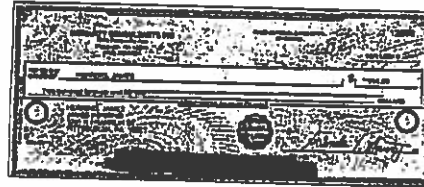
12856 \$267.98 10/12/2018



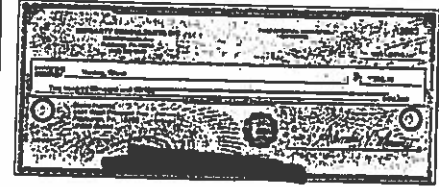
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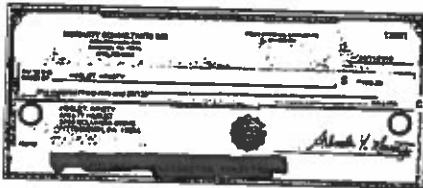
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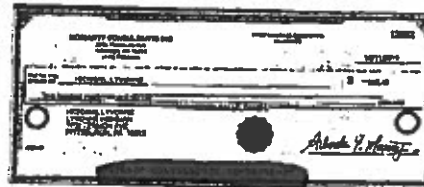
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12860 \$258.16 10/15/2018



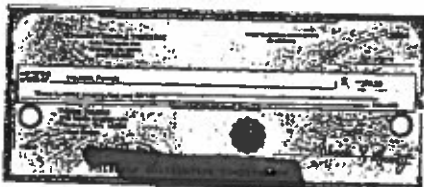
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12862 \$292.46 10/15/2018



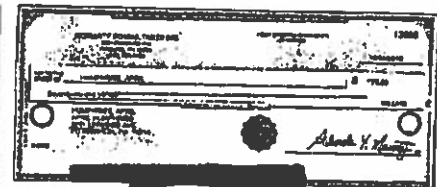
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12864 \$374.89 10/24/2018



12865 \$701.00 10/15/2018



12866 \$76.59 10/18/2018



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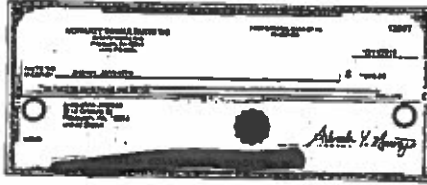
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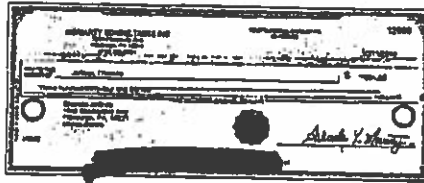
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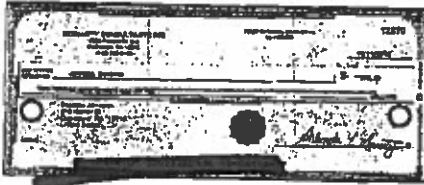
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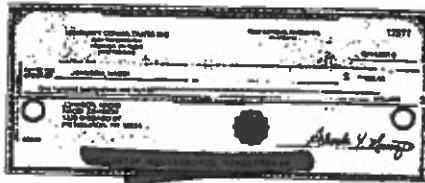
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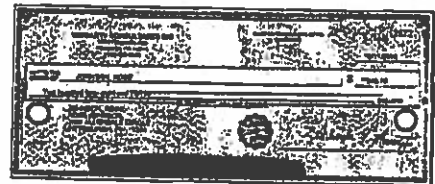
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12870 \$278.39 10/17/2018



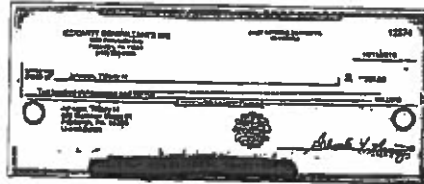
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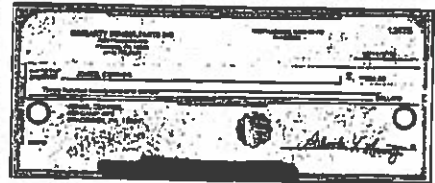
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12873 \$217.45 10/15/2018



12874 \$287.98 10/15/2018



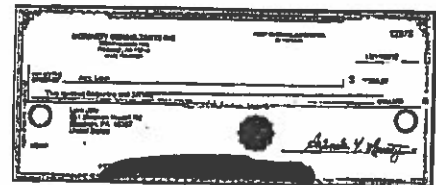
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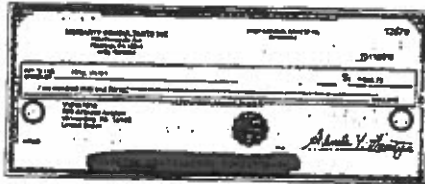
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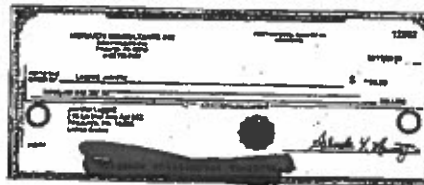
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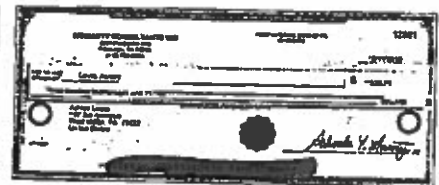
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12879 \$560.72 10/17/2018



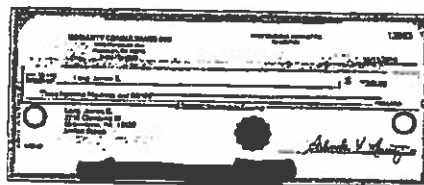
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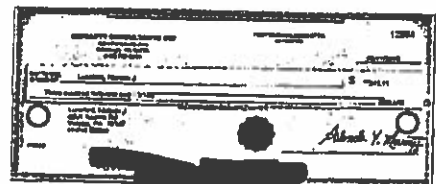
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12882 \$356.91 10/15/2018



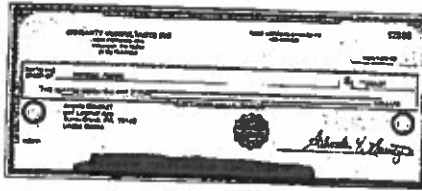
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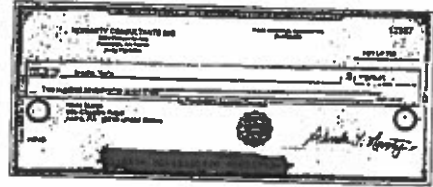
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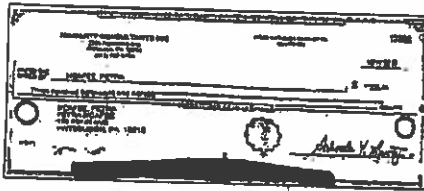
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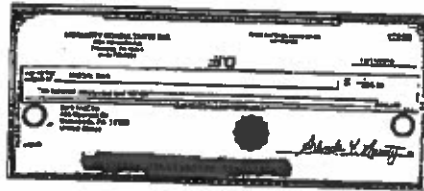
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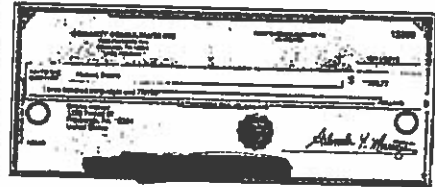
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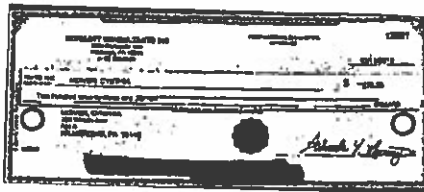
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12889 \$299.10 10/15/2018



12890 \$338.77 10/15/2018



12891 \$273.39 10/15/2018



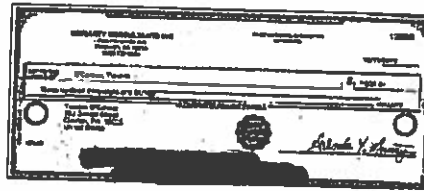
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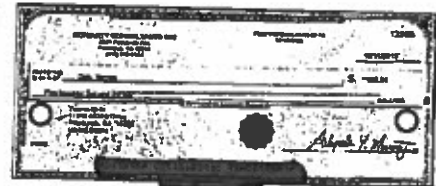
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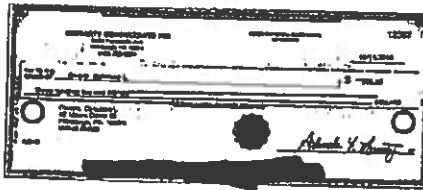
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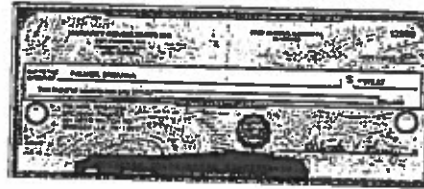
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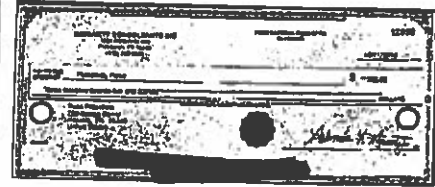
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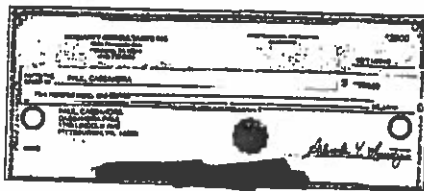
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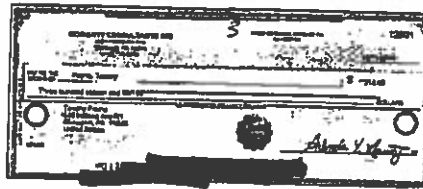
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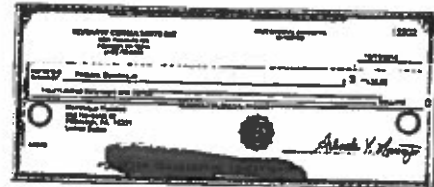
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12900 \$580.09 10/15/2018



12901 \$316.60 10/15/2018



12902 \$438.03 10/15/2018

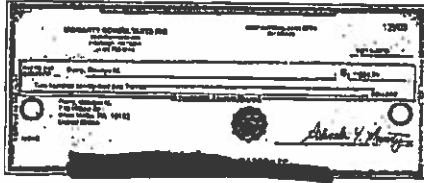


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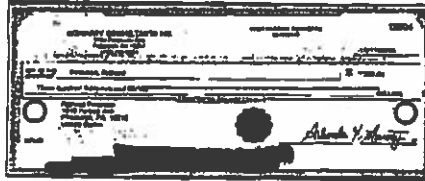
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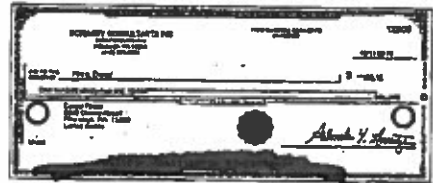
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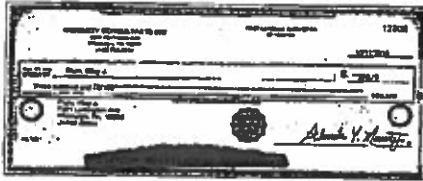
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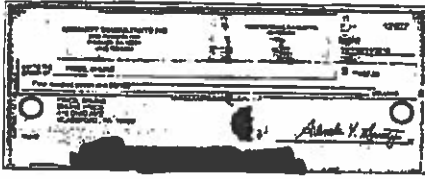
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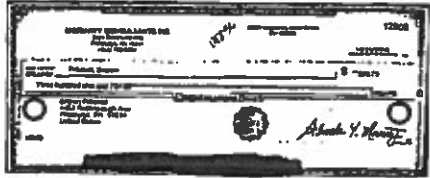
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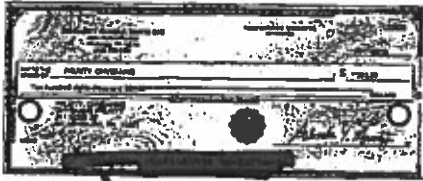
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12908 \$309.73 10/15/2018



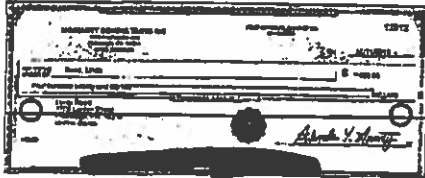
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12910 \$223.69 10/15/2018



12911 \$78.31 10/16/2018



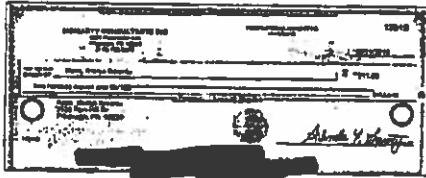
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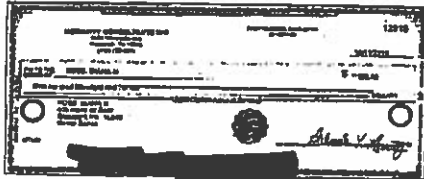
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12914 \$346.57 10/12/2018



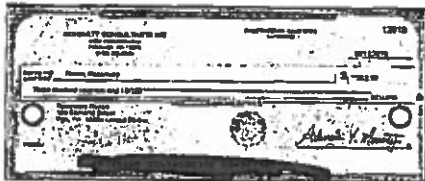
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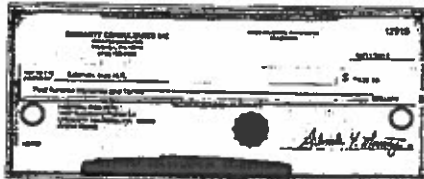
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12917 \$367.92 10/17/2018



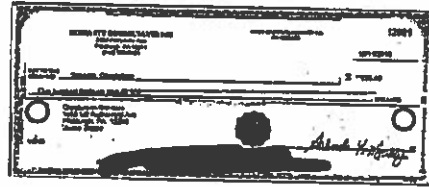
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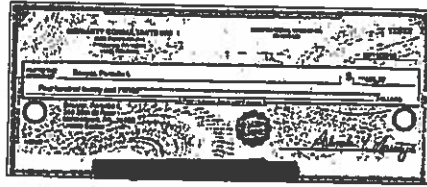
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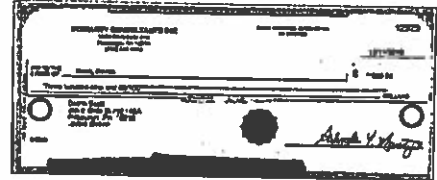
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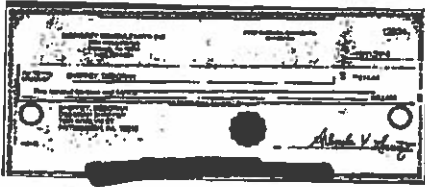
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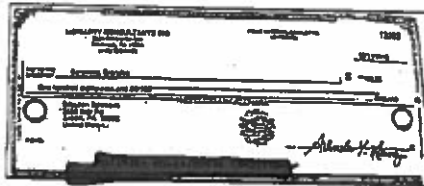
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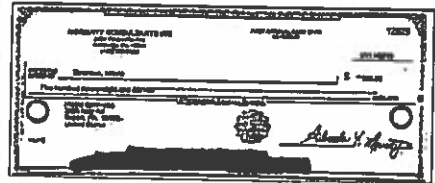
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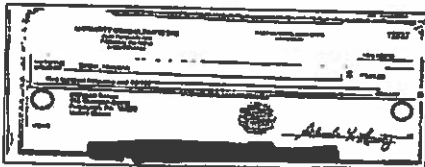
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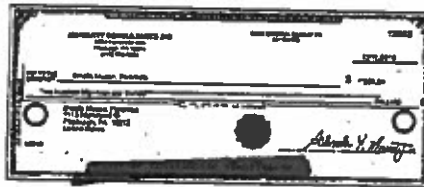
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12926 \$598.52 10/15/2018



12927 \$541.88 10/15/2018



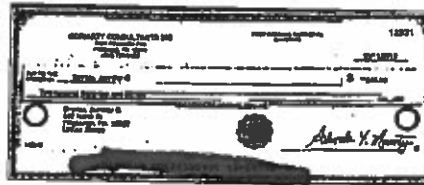
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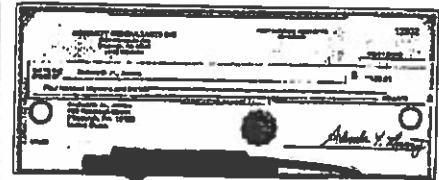
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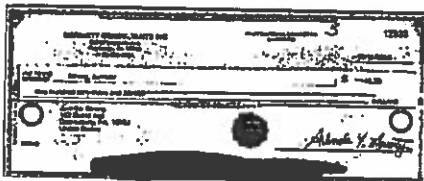
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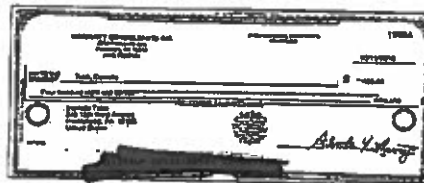
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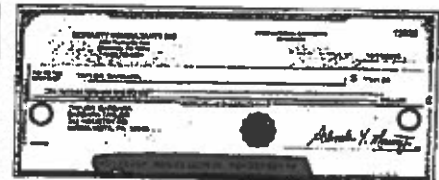
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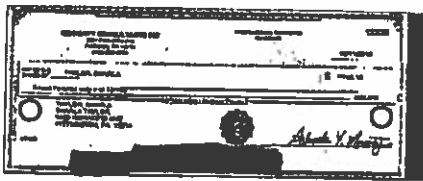
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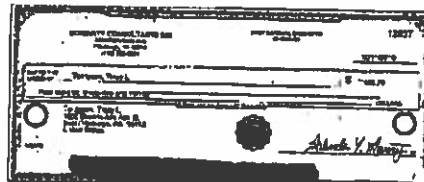
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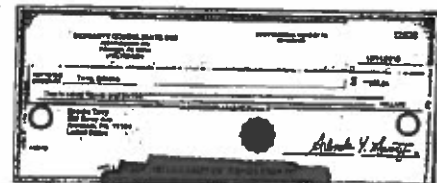
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12936 \$760.18 10/15/2018



12937 \$495.79 10/15/2018



12938 \$156.84 10/15/2018



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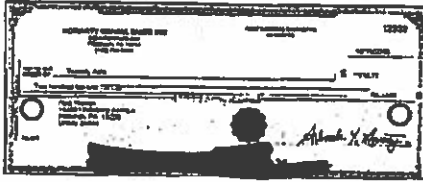
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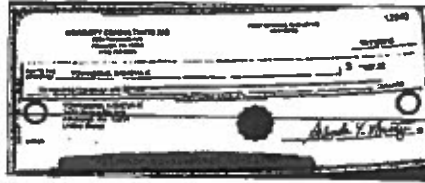
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Primary Account Number

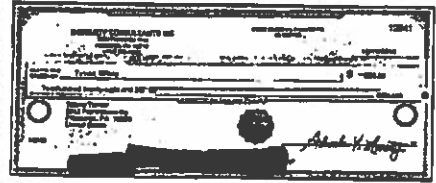
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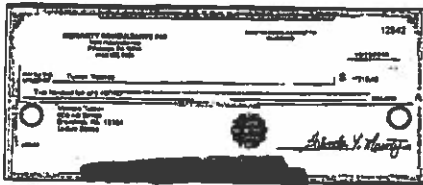
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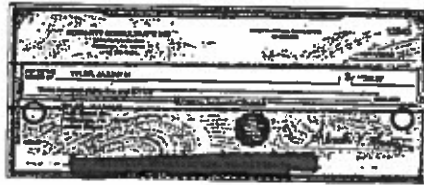
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12941 \$228.29 10/15/2018



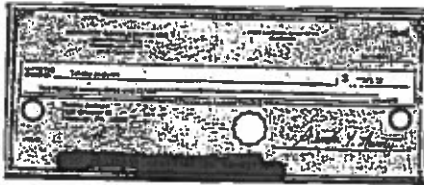
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12943 \$385.27 10/16/2018



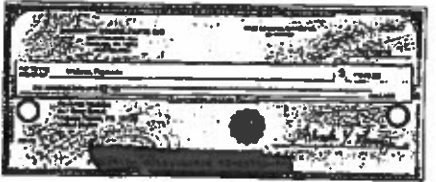
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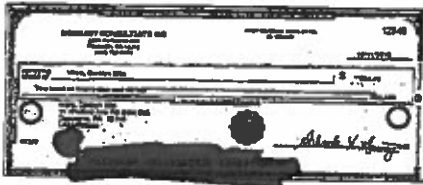
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12946 \$556.76 10/15/2018



12947 \$640.22 10/24/2018



12948 \$224.46 10/15/2018



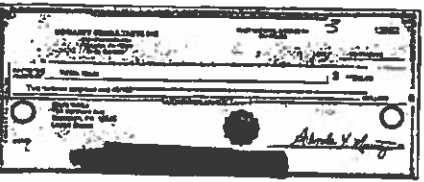
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12950 \$403.65 10/12/2018



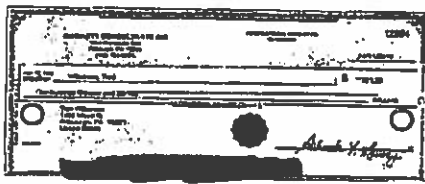
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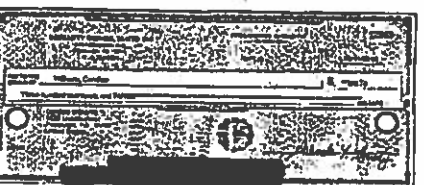
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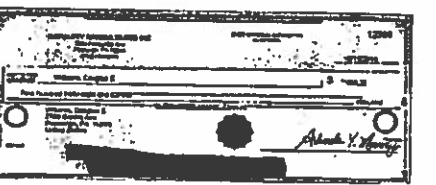
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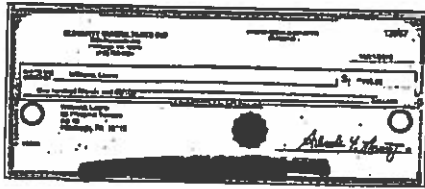
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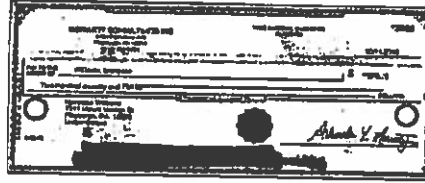
12955 \$326.74 10/15/2018



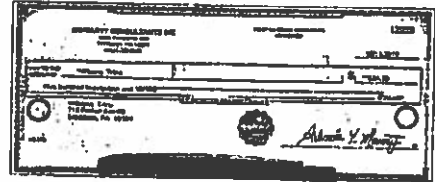
12956 \$438.02 10/12/2018



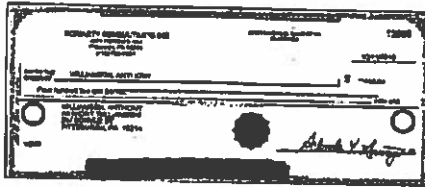
12957 \$156.02 10/15/2018



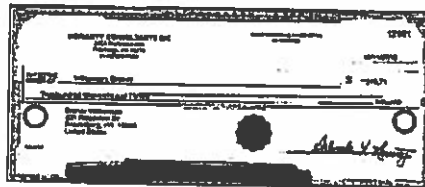
12958 \$270.73 10/15/2018



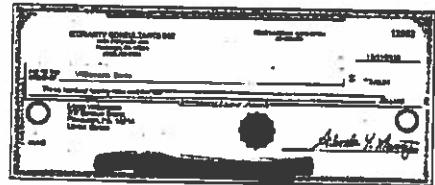
12959 \$524.19 10/17/2018



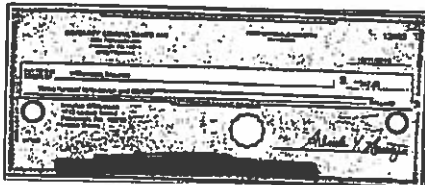
12960 \$405.24 10/15/2018



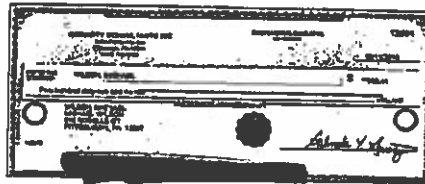
12961 \$248.71 10/15/2018



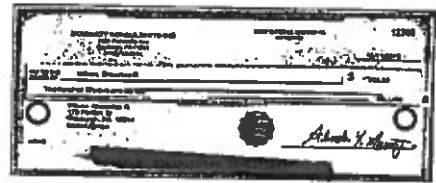
12962 \$329.54 10/15/2018



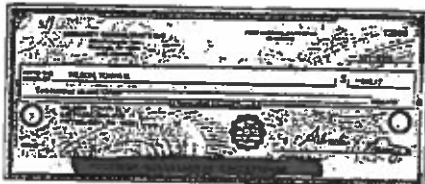
12963 \$347.63 10/15/2018



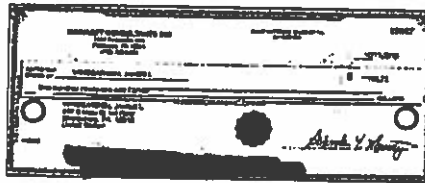
12964 \$562.44 10/15/2018



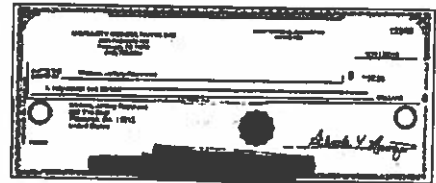
12965 \$252.68 10/16/2018



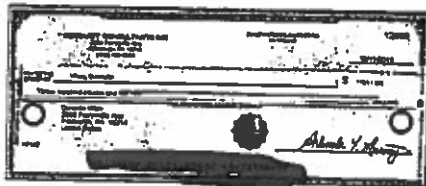
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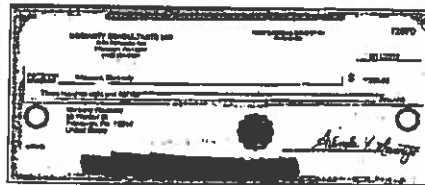
12967 \$192.72 10/16/2018



12968 \$97.58 10/18/2018



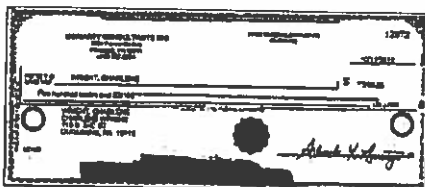
12969 \$311.03 10/15/2018



12970 \$308.08 10/12/2018



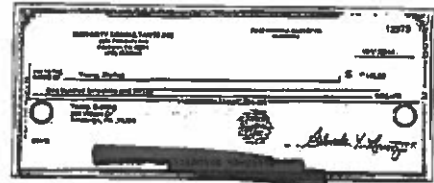
12971 \$271.68 10/15/2018



12972 \$512.23 10/12/2018



12973 \$171.75 10/12/2018



12975 \$143.30 10/15/2018

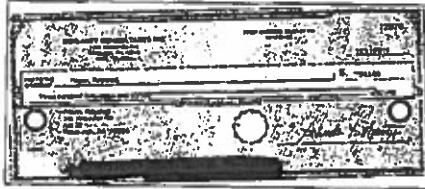


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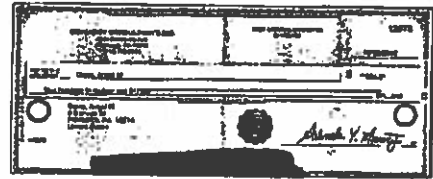
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12976 \$343.50 10/15/2018



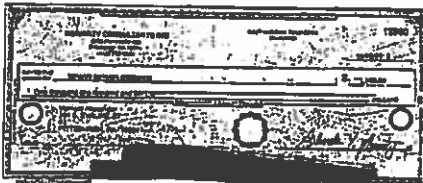
12977 \$177.60 10/15/2018



12978 \$534.01 10/15/2018



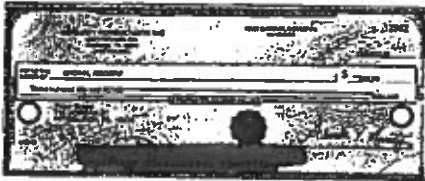
12979 \$350.99 10/15/2018



12980 \$1,100.00 10/29/2018



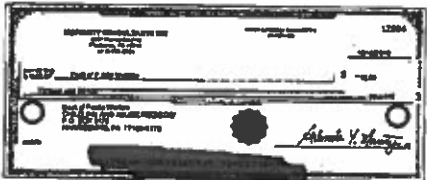
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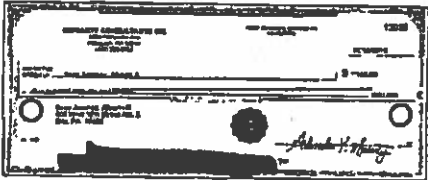
12982 \$350.00 10/29/2018



12983 \$700.00 10/30/2018



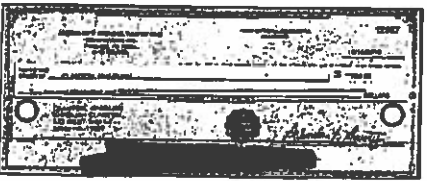
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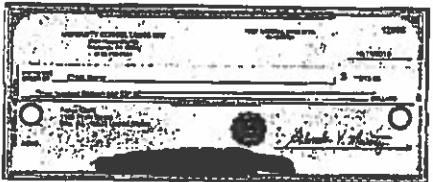
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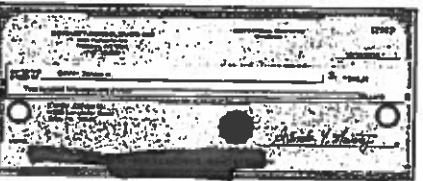
12986 \$245.51 10/19/2018



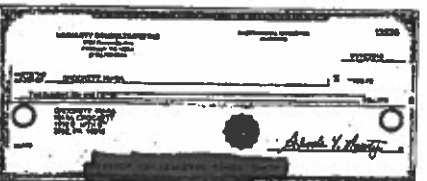
12987 \$294.53 10/19/2018



12988 \$313.53 10/22/2018



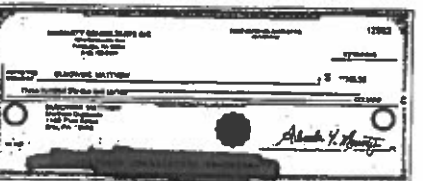
12989 \$248.31 10/19/2018



12990 \$250.72 10/19/2018



12991 \$212.95 10/19/2018



12992 \$355.35 10/19/2018

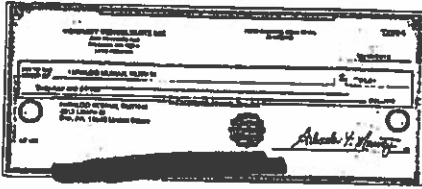


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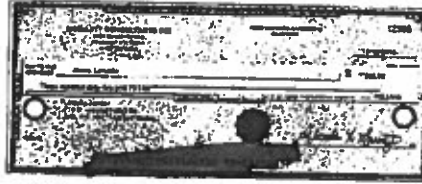
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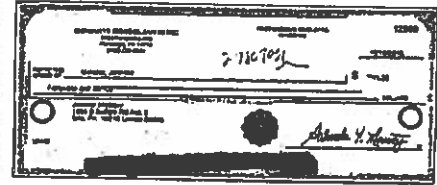
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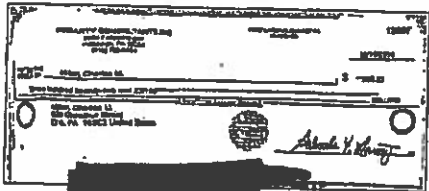
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12995 \$365.70 10/22/2018



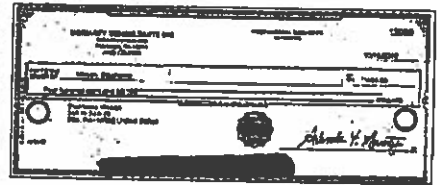
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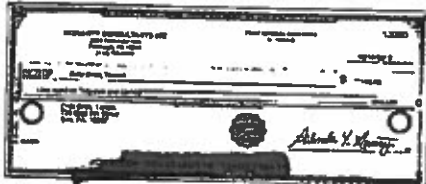
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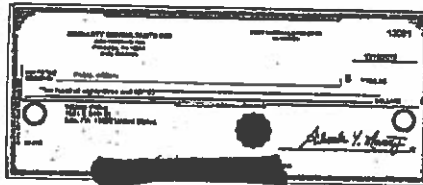
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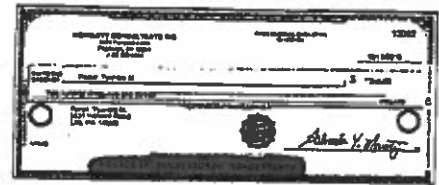
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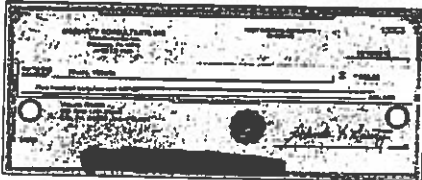
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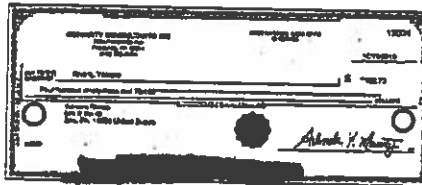
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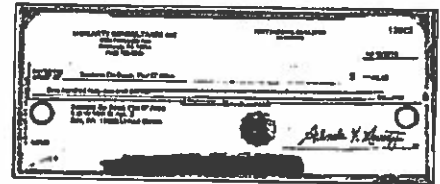
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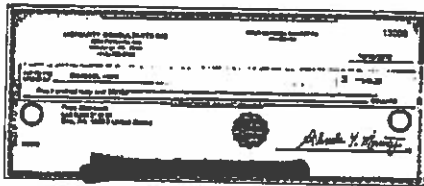
13003 \$565.66 10/19/2018



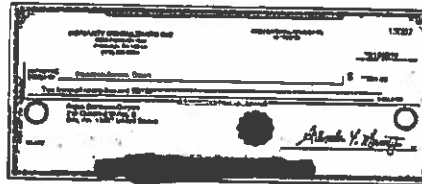
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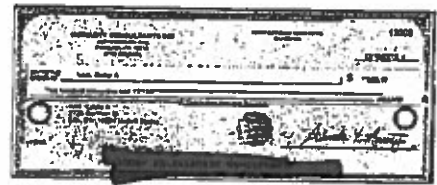
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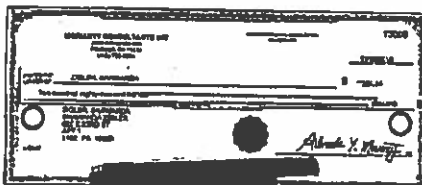
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13007 \$294.52 10/19/2018



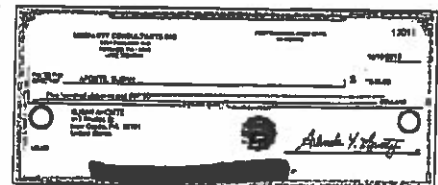
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13009 \$284.94 10/24/2018



13010 \$510.54 10/22/2018



13011 \$518.00 10/22/2018



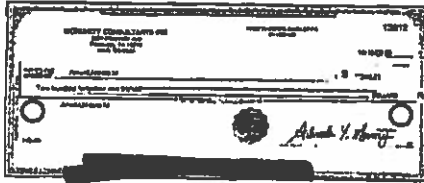
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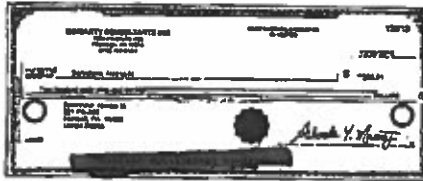
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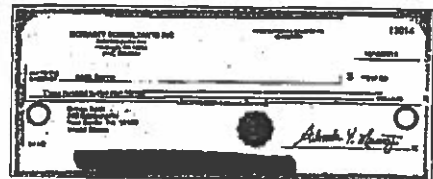
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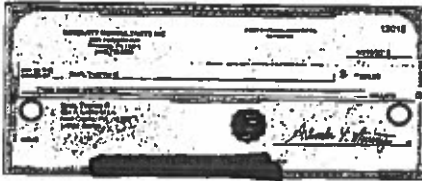
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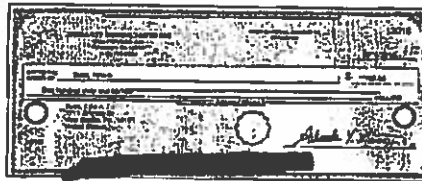
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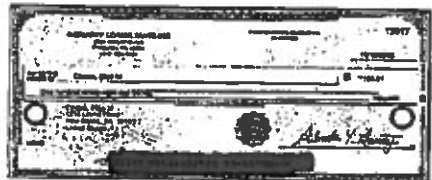
13014 \$312.99 10/23/2018



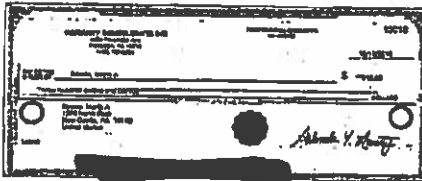
13015 \$300.09 10/22/2018



13016 \$160.55 10/22/2018



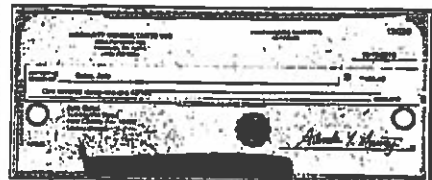
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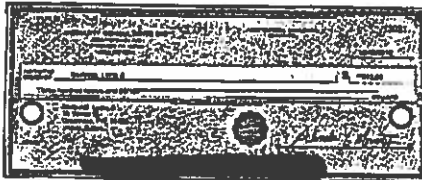
13018 \$312.08 10/22/2018



13019 \$267.64 10/22/2018



13020 \$191.43 10/23/2018



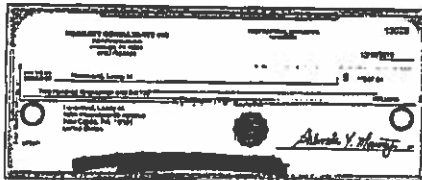
13021 \$312.08 10/22/2018



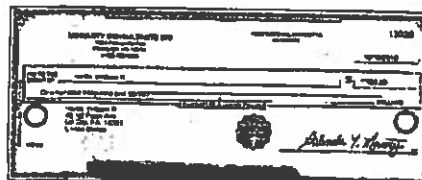
13023 \$360.98 10/24/2018



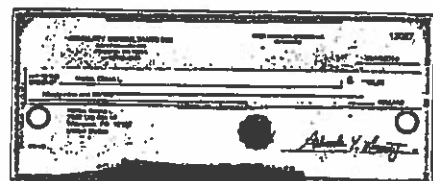
13024 \$925.21 10/22/2018



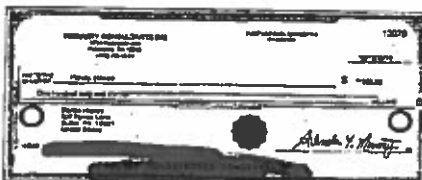
13025 \$247.84 10/22/2018



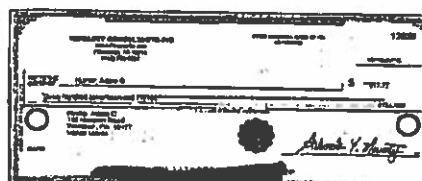
13026 \$139.56 10/23/2018



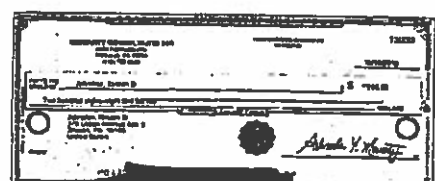
13027 \$99.56 10/22/2018



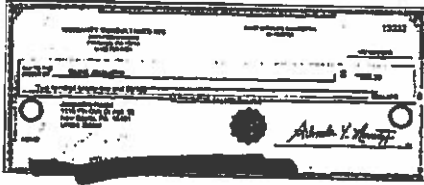
13028 \$160.55 10/23/2018



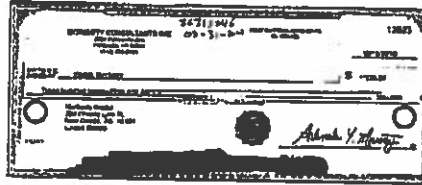
13029 \$317.77 10/22/2018



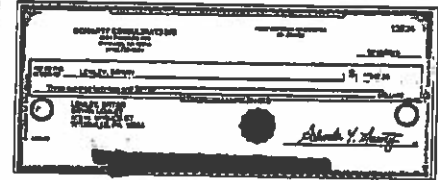
13030 \$288.59 10/26/2018



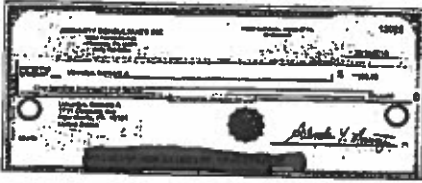
13032 \$222.58 10/26/2018



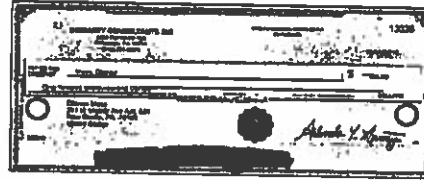
13033 \$323.24 10/22/2018



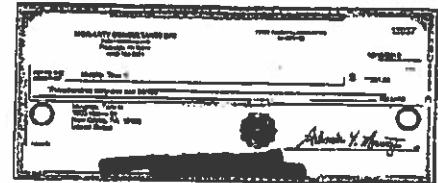
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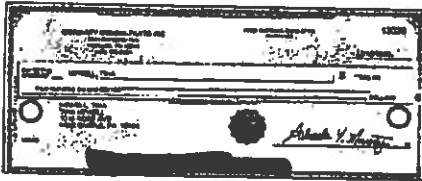
13035 \$138.56 10/22/2018



13036 \$126.03 10/29/2018



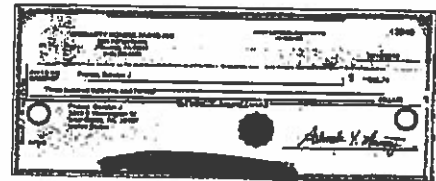
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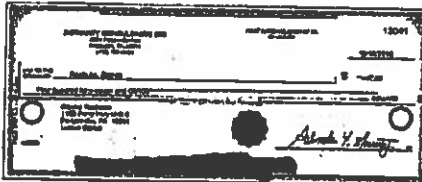
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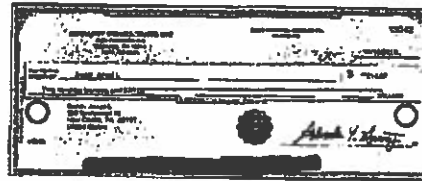
13039 \$312.08 10/22/2018



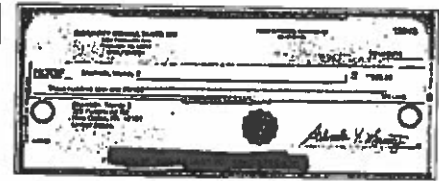
13040 \$335.74 10/22/2018



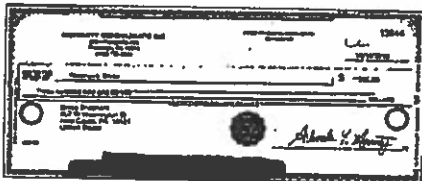
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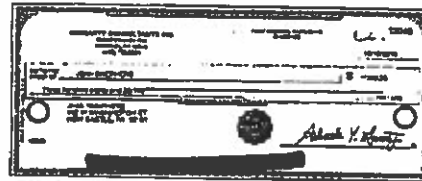
13042 \$214.87 10/22/2018



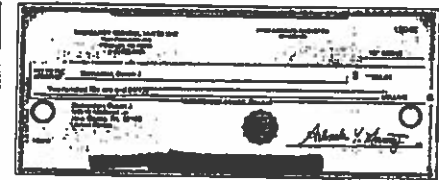
13043 \$360.98 10/22/2018



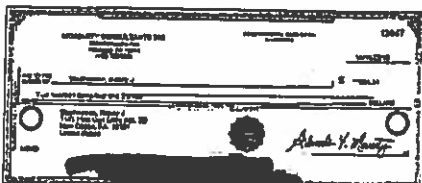
13044 \$309.80 10/22/2018



13045 \$380.36 10/22/2018



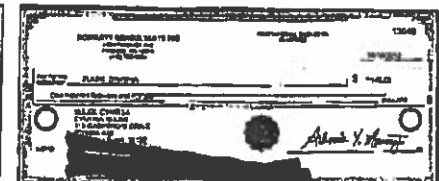
13046 \$251.91 10/22/2018



13047 \$234.31 10/22/2018



13048 \$312.08 10/22/2018



13049 \$142.03 10/22/2018



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13051 \$344.74 10/22/2018



13052 \$339.89 10/22/2018



13053 \$306.92 10/22/2018



13054 \$307.76 10/23/2018



13055 \$338.22 10/26/2018



13057 \$406.64 10/22/2018



13058 \$197.76 10/22/2018



13059 \$349.05 10/19/2018



13060 \$143.71 10/26/2018



13061 \$399.67 10/22/2018



13062 \$36.94 10/19/2018



13063 \$382.68 10/22/2018



13064 \$73.88 10/26/2018



13065 \$132.98 10/23/2018



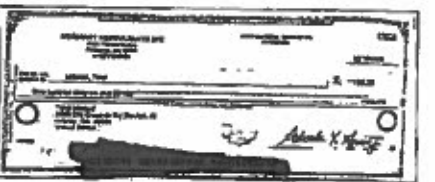
13066 \$379.88 10/22/2018



13067 \$393.95 10/22/2018



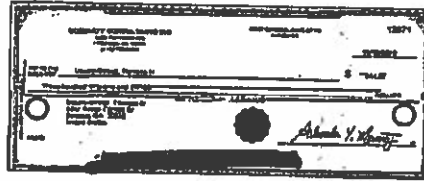
13068 \$239.05 10/19/2018



13069 \$166.53 10/22/2018



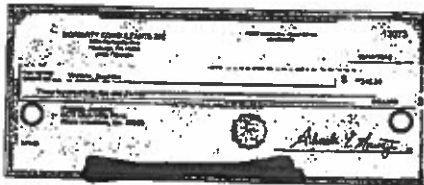
13070 \$124.04 10/22/2018



13071 \$341.87 10/26/2018



13072 \$186.79 10/24/2018



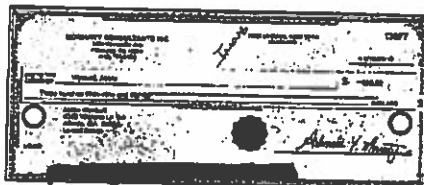
13073 \$345.24 10/24/2018



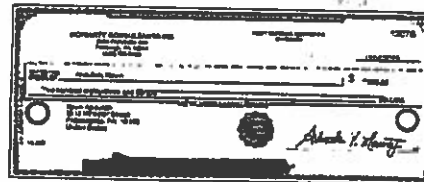
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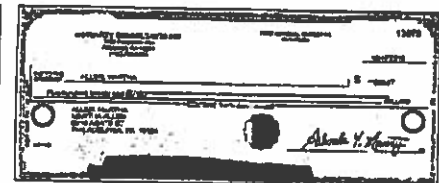
13075 \$150.85 10/22/2018



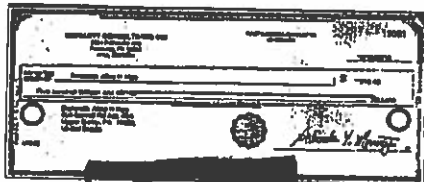
13077 \$339.02 10/22/2018



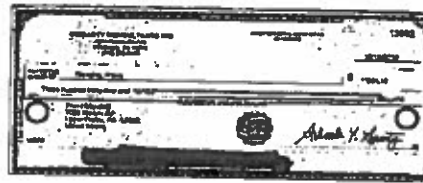
13078 \$283.55 10/22/2018



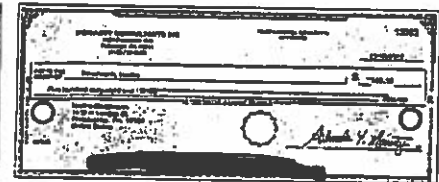
13079 \$520.57 10/22/2018



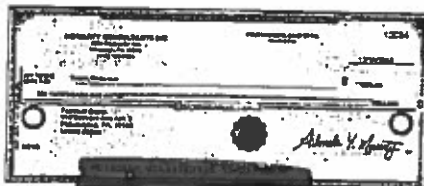
13081 \$513.45 10/19/2018



13082 \$334.10 10/22/2018



13083 \$568.19 10/23/2018



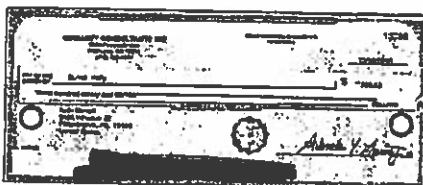
13084 \$609.44 10/22/2018



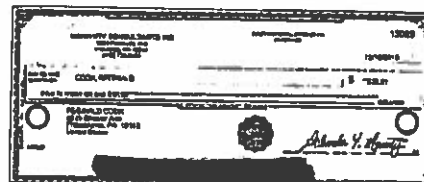
13085 \$293.88 10/22/2018



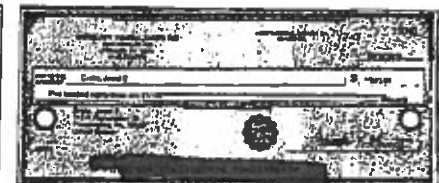
13087 \$373.80 10/23/2018



13088 \$390.63 10/19/2018



13089 \$506.91 10/22/2018



13090 \$583.91 10/23/2018



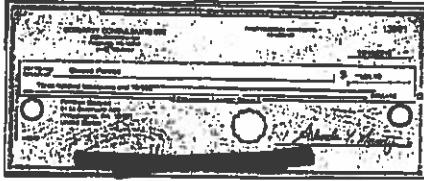
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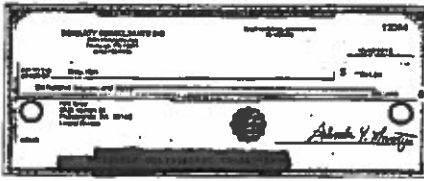
13091 \$321.10 10/19/2018



13092 \$388.91 10/22/2018



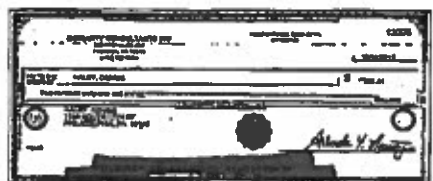
13093 \$429.17 10/22/2018



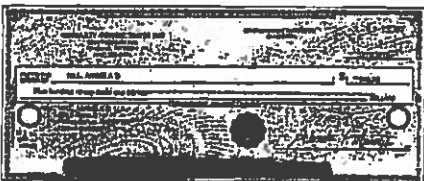
13094 \$641.90 10/22/2018



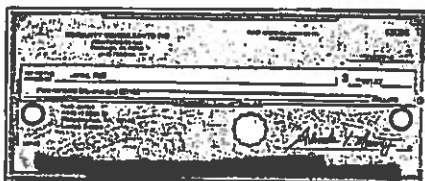
13095 \$94.40 10/23/2018



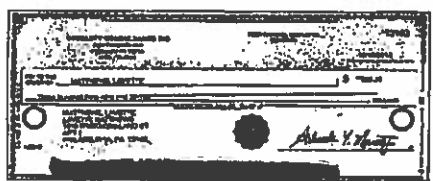
13096 \$261.41 10/22/2018



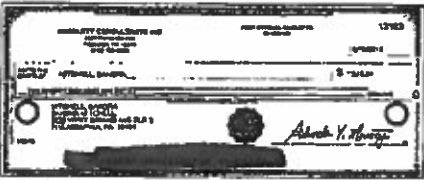
13097 \$593.36 10/22/2018



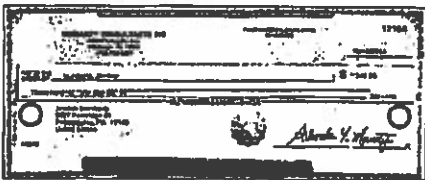
13098 \$551.07 10/22/2018



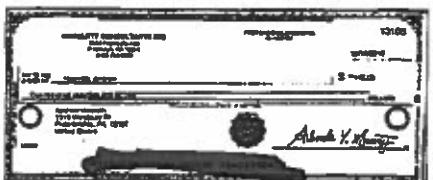
13102 \$339.38 10/30/2018



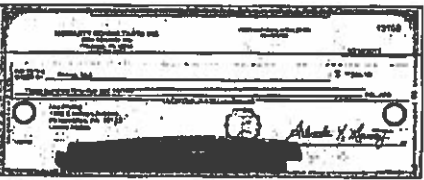
13103 \$248.64 10/22/2018



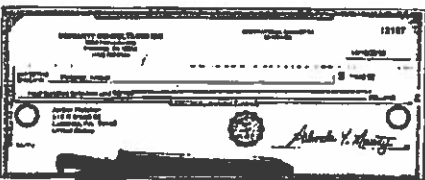
13104 \$340.56 10/22/2018



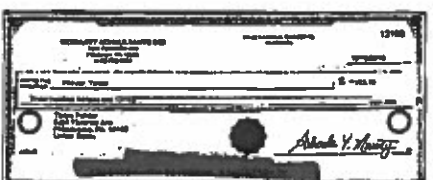
13105 \$162.00 10/26/2018



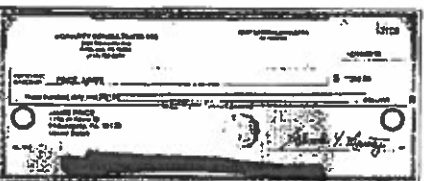
13106 \$345.16 10/30/2018



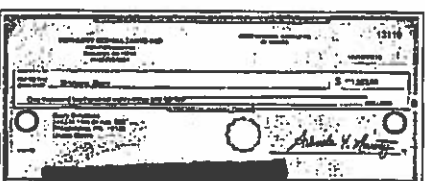
13107 \$445.92 10/19/2018



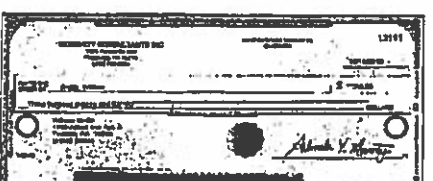
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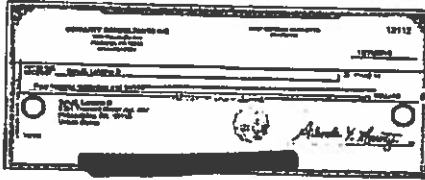
13109 \$360.56 10/19/2018



13110 \$1,283.88 10/19/2018



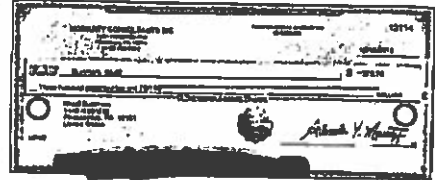
13111 \$316.83 10/22/2018



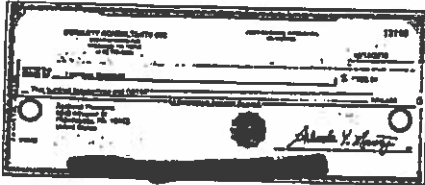
13112 \$492.14 10/22/2018



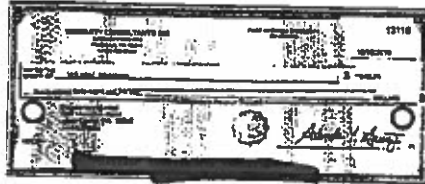
13113 \$140.16 10/22/2018



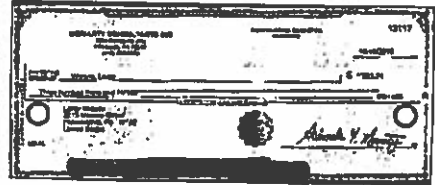
13114 \$379.73 10/22/2018



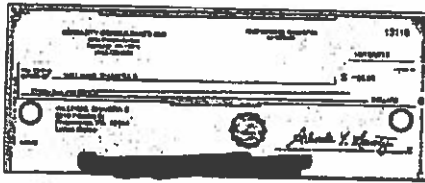
13115 \$223.04 10/22/2018



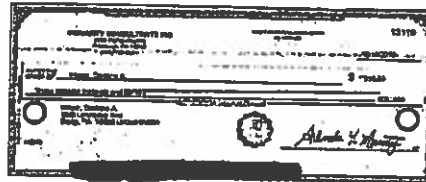
13116 \$648.74 10/24/2018



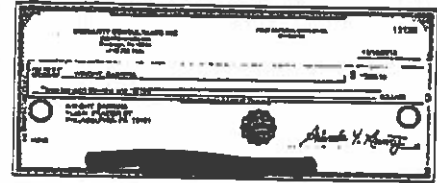
13117 \$303.74 10/24/2018



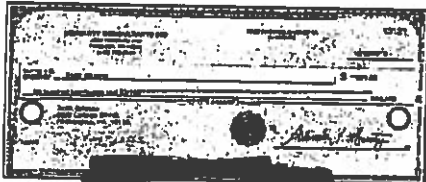
13118 \$85.09 10/30/2018



13119 \$336.53 10/22/2018



13120 \$359.15 10/22/2018



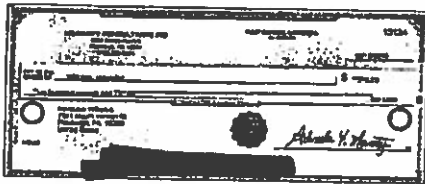
13121 \$621.83 10/19/2018



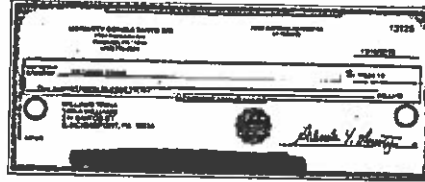
13122 \$438.02 10/22/2018



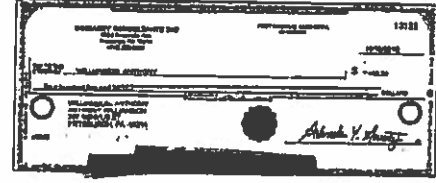
13123 \$156.02 10/22/2018



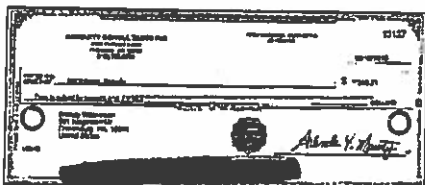
13124 \$270.73 10/22/2018



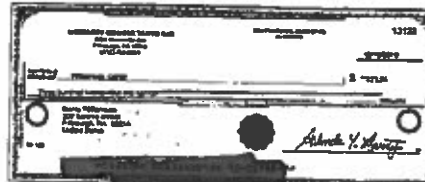
13125 \$524.19 10/23/2018



13126 \$405.24 10/22/2018



13127 \$248.71 10/22/2018



13128 \$329.54 10/22/2018



13129 \$347.63 10/23/2018



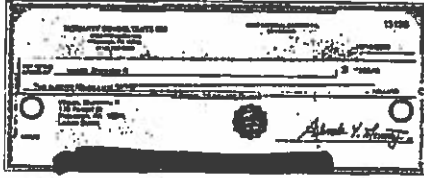
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13130 \$252.68 10/22/2018



13131 \$206.17 10/23/2018



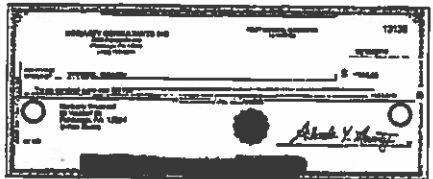
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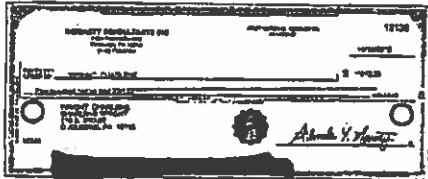
13133 \$97.58 10/22/2018



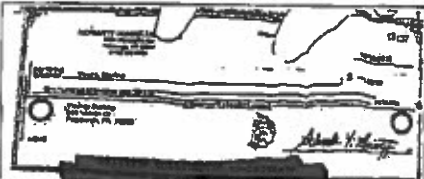
13134 \$311.03 10/23/2018



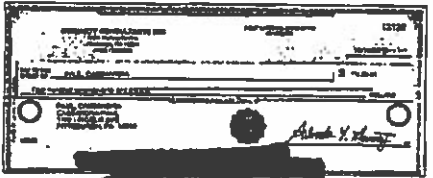
13135 \$308.08 10/19/2018



13136 \$512.23 10/19/2018



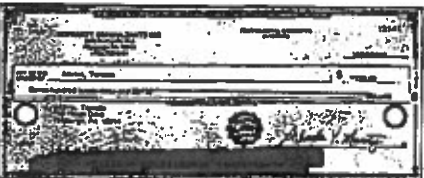
13137 \$143.30 10/22/2018



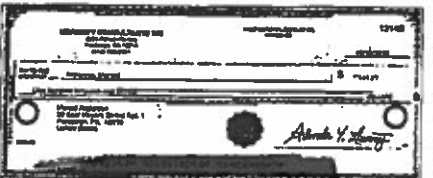
13138 \$479.61 10/22/2018



13139 \$231.79 10/19/2018



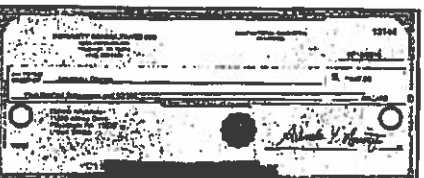
13141 \$723.22 10/22/2018



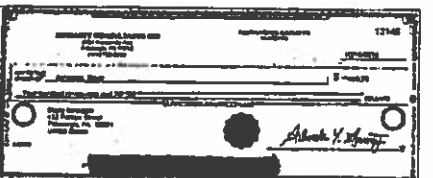
13142 \$141.27 10/22/2018



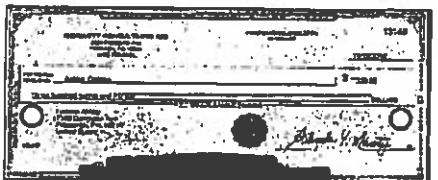
13143 \$496.76 10/22/2018



13144 \$547.60 10/22/2018



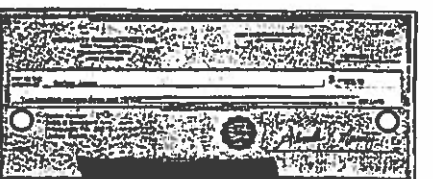
13145 \$499.78 10/22/2018



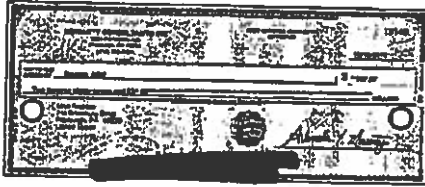
13146 \$320.88 10/22/2018



13147 \$288.83 10/22/2018



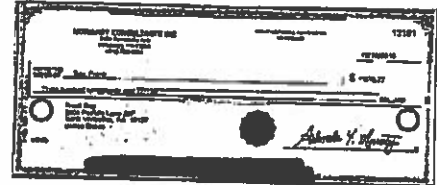
13148 \$273.19 10/22/2018



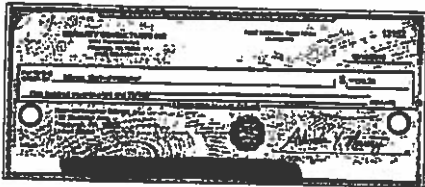
13149 \$287.97 10/22/2018



13150 \$337.77 10/22/2018



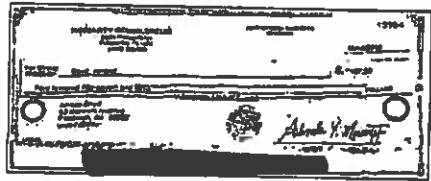
13151 \$376.77 10/23/2018



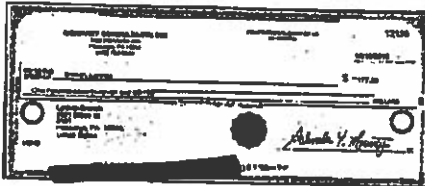
13152 \$178.73 10/22/2018



13153 \$676.12 10/23/2018



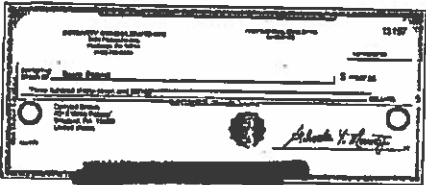
13154 \$457.20 10/22/2018



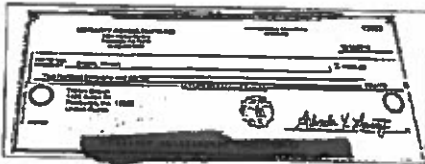
13155 \$177.60 10/23/2018



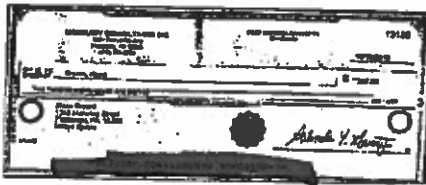
13156 \$479.79 10/22/2018



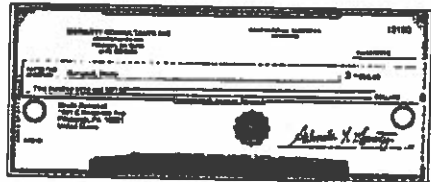
13157 \$397.35 10/19/2018



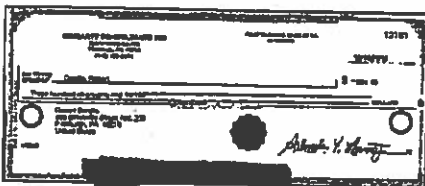
13158 \$231.63 10/22/2018



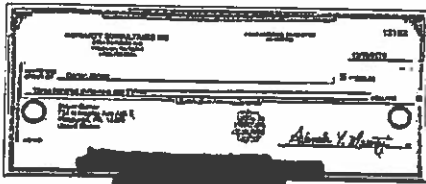
13159 \$287.98 10/22/2018



13160 \$508.88 10/22/2018



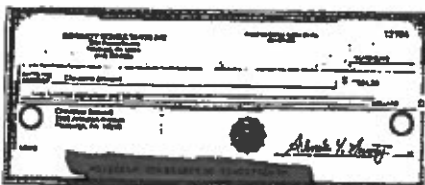
13161 \$391.19 10/22/2018



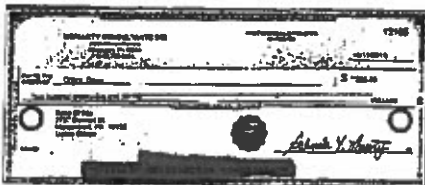
13162 \$339.51 10/22/2018



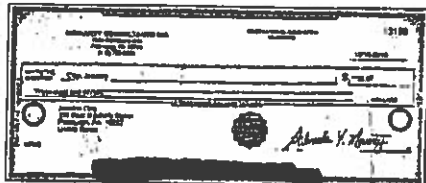
13163 \$109.01 10/22/2018



13164 \$984.38 10/22/2018



13165 \$225.86 10/22/2018



13166 \$38.67 10/23/2018



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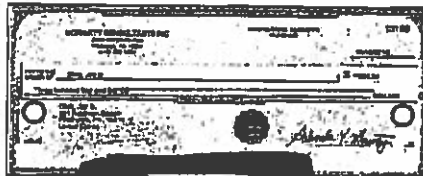
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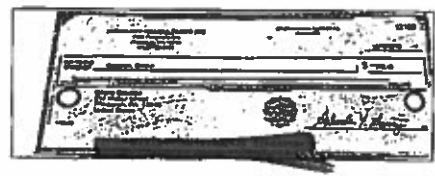
Primary Account Number



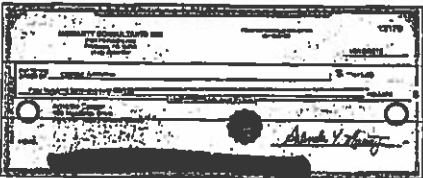
13167 \$280.55 10/22/2018



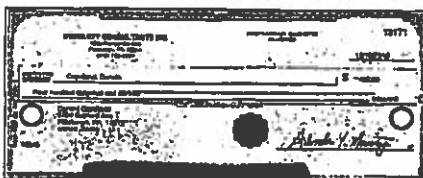
13168 \$304.24 10/22/2018



13169 \$296.46 10/22/2018



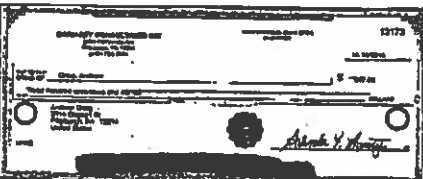
13170 \$441.03 10/19/2018



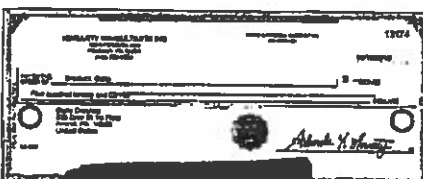
13171 \$462.50 10/30/2018



13172 \$343.51 10/23/2018



13173 \$317.66 10/23/2018



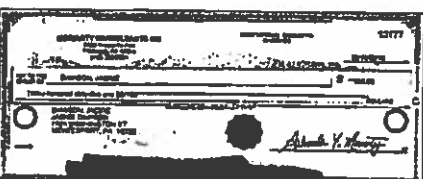
13174 \$520.02 10/24/2018



13175 \$92.67 10/22/2018



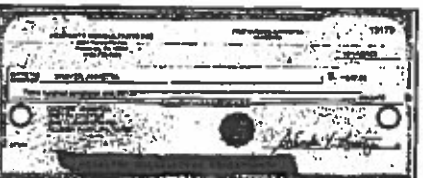
13176 \$534.01 10/22/2018



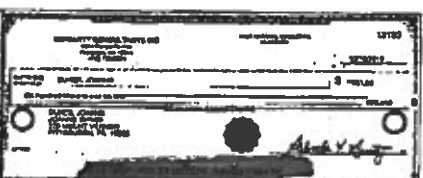
13177 \$365.53 10/22/2018



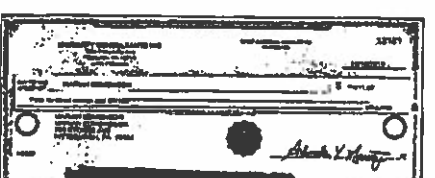
13178 \$289.05 10/22/2018



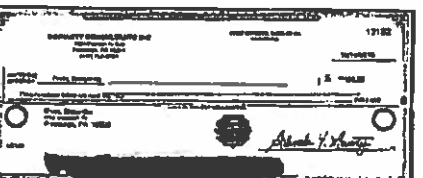
13179 \$317.08 10/25/2018



13180 \$651.56 10/22/2018



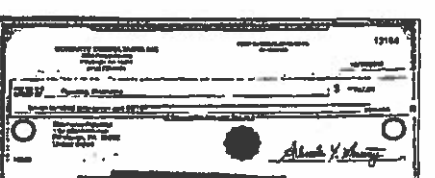
13181 \$411.67 10/19/2018



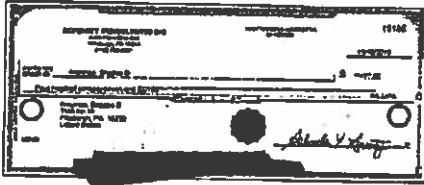
13182 \$136.05 10/25/2018



13183 \$102.47 10/22/2018



13184 \$767.06 10/22/2018



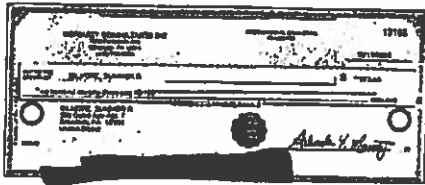
13185 \$477.52 10/19/2018



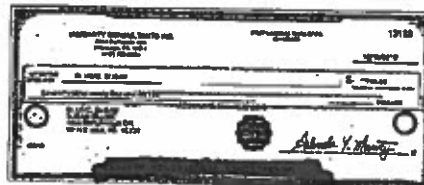
13186 \$280.49 10/22/2018



13187 \$223.84 10/24/2018



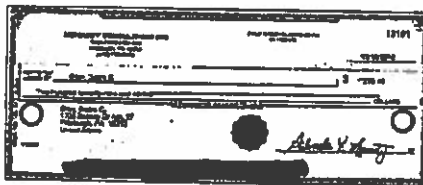
13188 \$273.45 10/22/2018



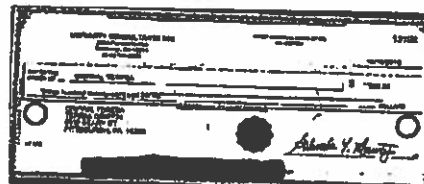
13189 \$794.68 10/25/2018



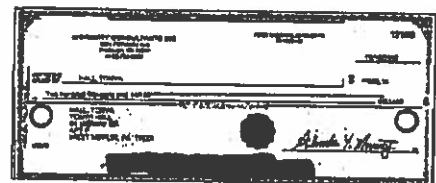
13190 \$345.11 10/22/2018



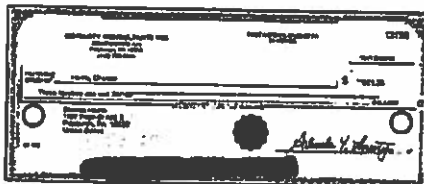
13191 \$279.40 10/22/2018



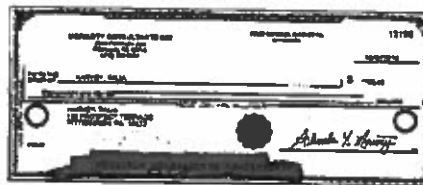
13192 \$328.28 10/22/2018



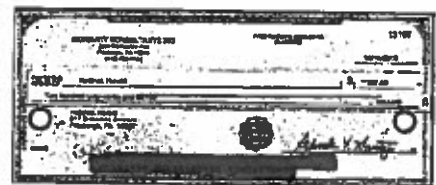
13193 \$258.14 10/22/2018



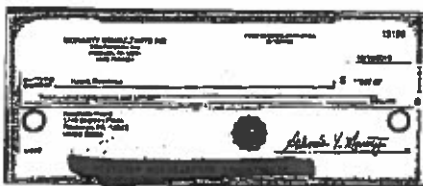
13195 \$301.33 10/22/2018



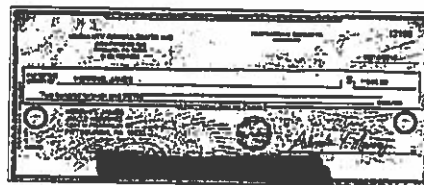
13196 \$88.43 10/22/2018



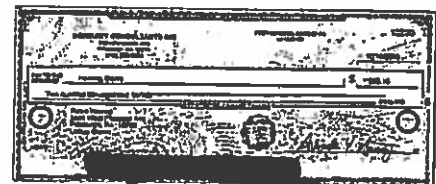
13197 \$267.98 10/19/2018



13198 \$287.97 10/22/2018



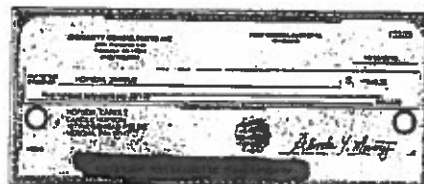
13199 \$246.80 10/22/2018



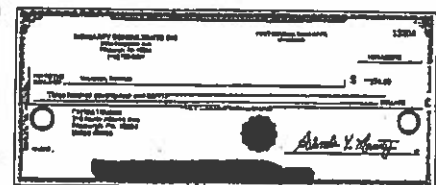
13200 \$258.16 10/22/2018



13202 \$366.11 10/22/2018



13203 \$548.22 10/25/2018



13204 \$374.89 10/19/2018



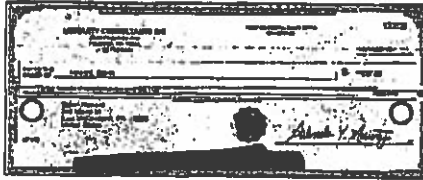
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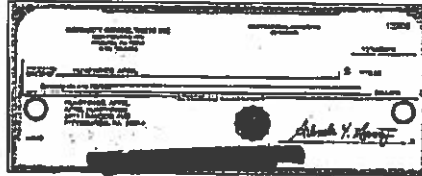
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Primary Account Number: [REDACTED]



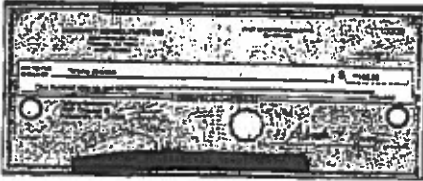
13205 \$327.95 10/22/2018



13206 \$76.59 10/23/2018



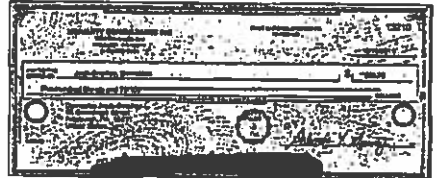
13207 \$276.89 10/22/2018



13208 \$166.53 10/25/2018



13209 \$334.95 10/22/2018



13210 \$556.79 10/23/2018



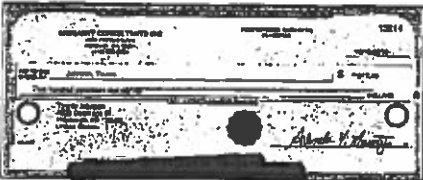
13211 \$278.39 10/25/2018



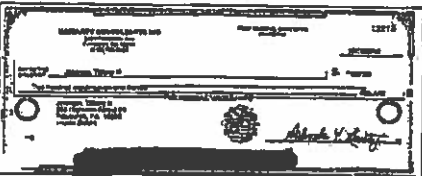
13212 \$507.95 10/23/2018



13213 \$248.75 10/22/2018



13214 \$217.45 10/22/2018



13215 \$287.98 10/22/2018



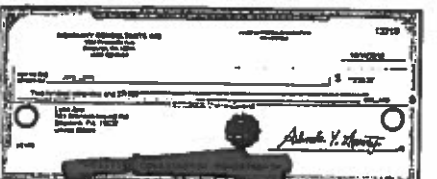
13216 \$321.08 10/19/2018



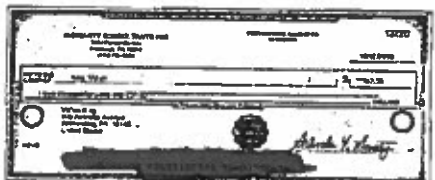
13217 \$406.73 10/22/2018



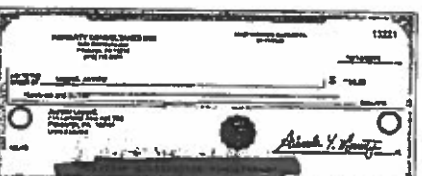
13218 \$324.72 10/22/2018



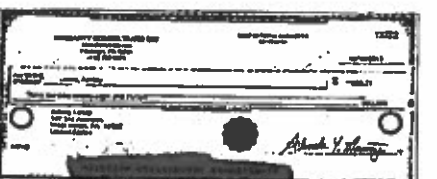
13219 \$239.37 10/22/2018



13220 \$342.93 10/23/2018



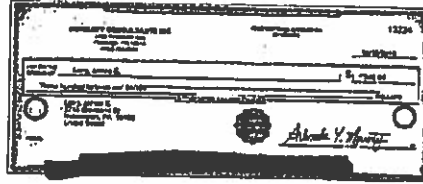
13221 \$96.35 10/22/2018



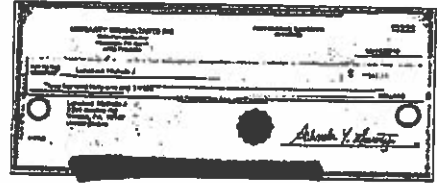
13222 \$328.71 10/22/2018



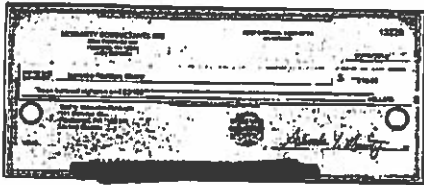
13223 \$356.91 10/22/2018



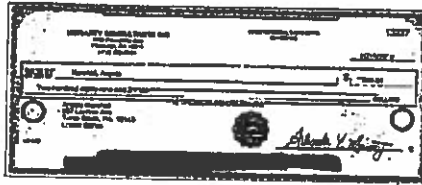
13224 \$346.84 10/23/2018



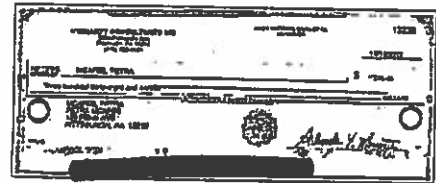
13225 \$341.11 10/22/2018



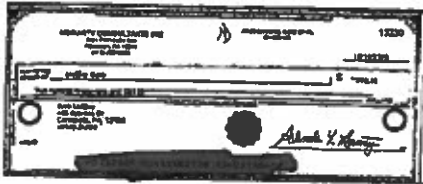
13226 \$318.03 10/22/2018



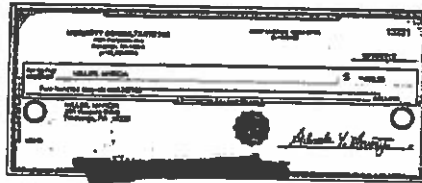
13227 \$289.31 10/23/2018



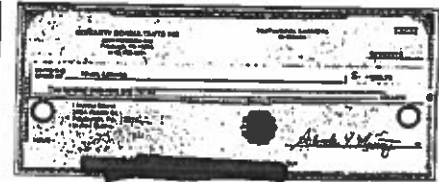
13229 \$338.44 10/22/2018



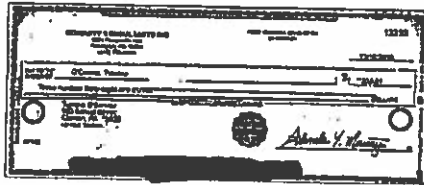
13230 \$299.10 10/22/2018



13231 \$566.30 10/22/2018



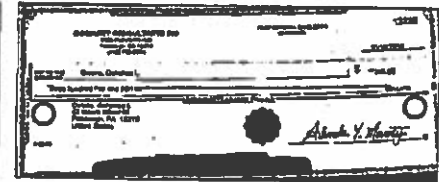
13232 \$239.79 10/19/2018



13233 \$338.81 10/23/2018



13234 \$558.01 10/22/2018



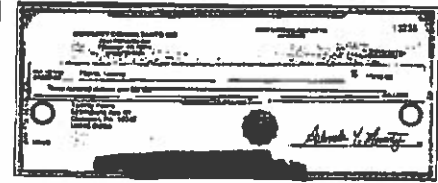
13235 \$305.95 10/23/2018



13236 \$272.37 10/29/2018



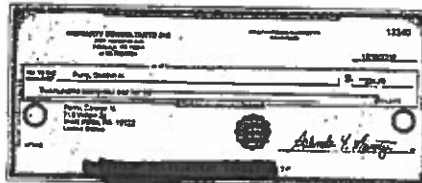
13237 \$325.82 10/24/2018



13238 \$316.60 10/22/2018



13239 \$558.63 10/22/2018



13240 \$224.74 10/23/2018



13241 \$332.68 10/22/2018



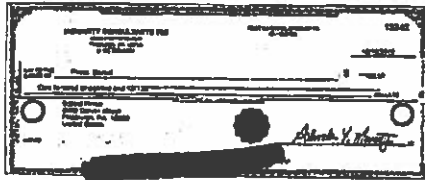
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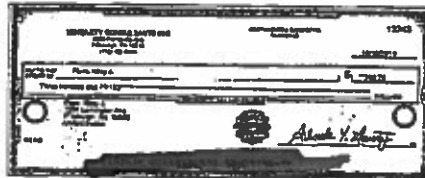
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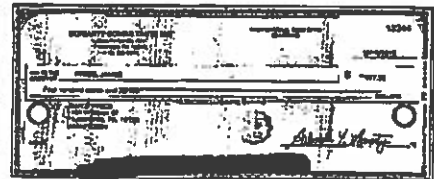
Primary Account Number: [REDACTED]



13242 \$192.12 10/19/2018



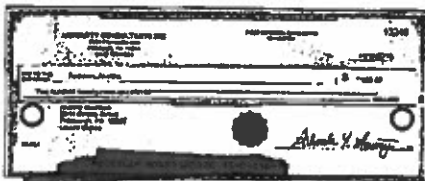
13243 \$300.76 10/23/2018



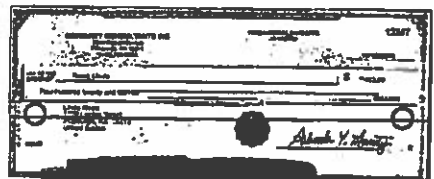
13244 \$407.33 10/30/2018



13245 \$309.73 10/22/2018



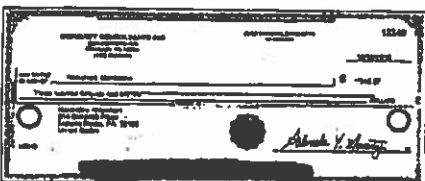
13246 \$223.69 10/19/2018



13247 \$420.90 10/29/2018



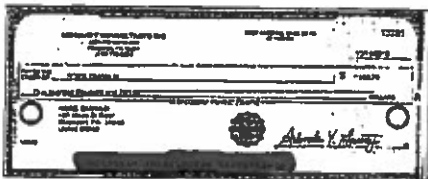
13248 \$360.40 10/23/2018



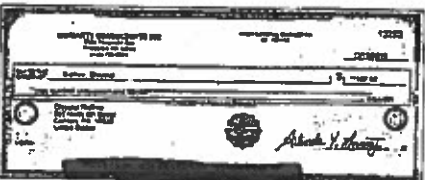
13249 \$346.57 10/19/2018



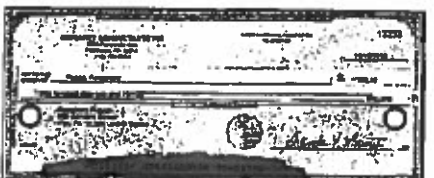
13250 \$211.03 10/22/2018



13251 \$158.79 10/24/2018



13252 \$367.92 10/23/2018



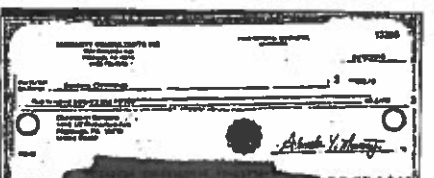
13253 \$362.19 10/22/2018



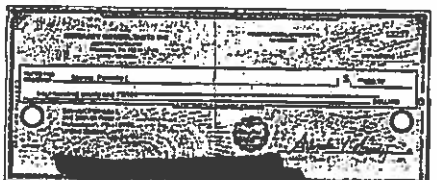
13254 \$201.81 10/23/2018



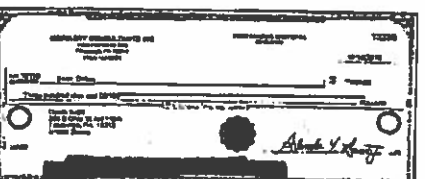
13255 \$289.54 10/22/2018



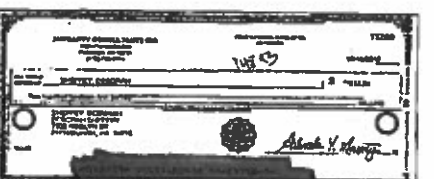
13256 \$536.49 10/19/2018



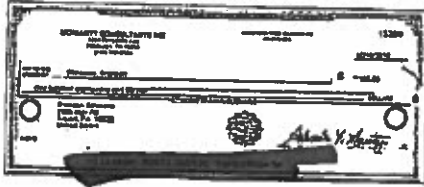
13257 \$420.77 10/22/2018



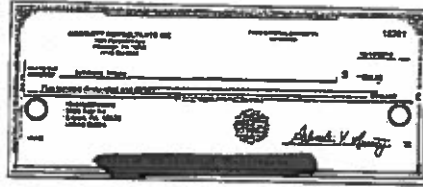
13258 \$309.08 10/24/2018



13259 \$514.54 10/22/2018



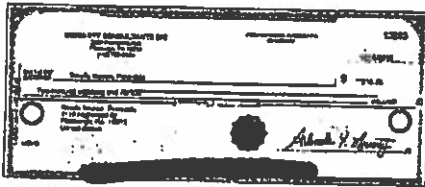
13260 \$189.56 10/22/2018



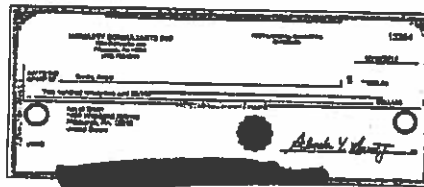
13261 \$598.52 10/22/2018



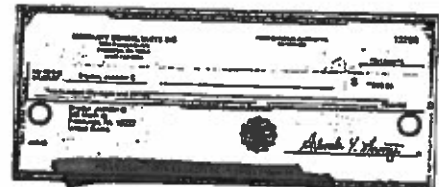
13262 \$541.88 10/19/2018



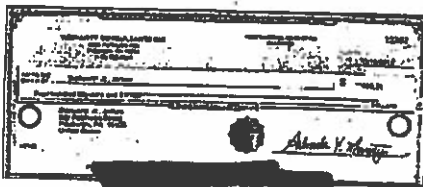
13263 \$218.73 10/19/2018



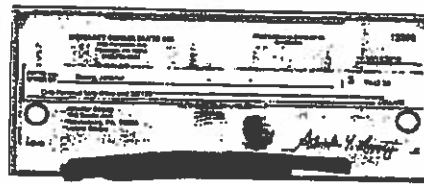
13264 \$292.85 10/29/2018



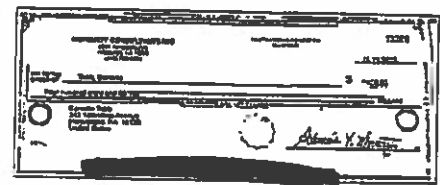
13266 \$258.95 10/23/2018



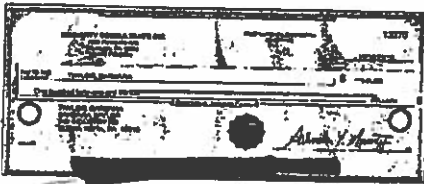
13267 \$459.01 10/22/2018



13268 \$143.30 10/22/2018



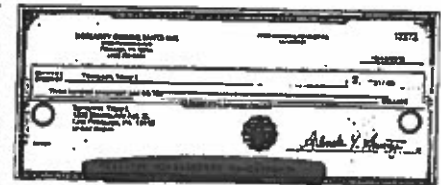
13269 \$408.63 10/22/2018



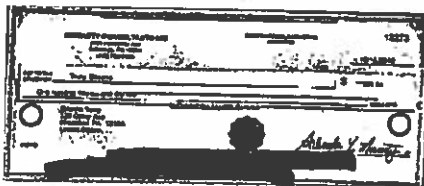
13270 \$141.90 10/22/2018



13271 \$331.88 10/22/2018



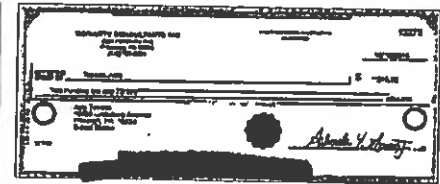
13272 \$317.66 10/22/2018



13273 \$156.84 10/22/2018



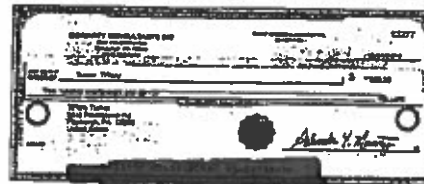
13274 \$797.27 10/22/2018



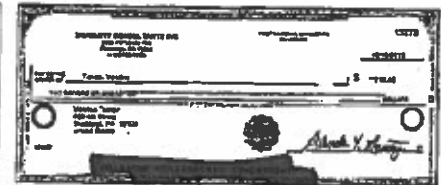
13275 \$210.72 10/22/2018



13276 \$364.70 10/22/2018



13277 \$228.29 10/22/2018



13278 \$210.45 10/22/2018



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Primary Account Number: [REDACTED]



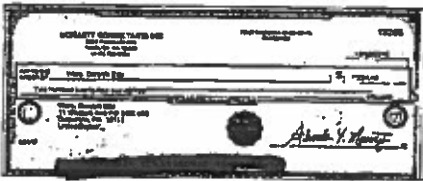
13280 \$408.64 10/22/2018



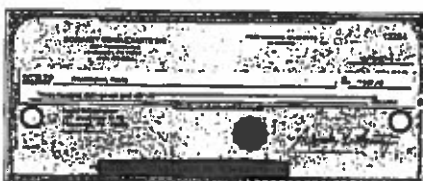
13281 \$556.76 10/22/2018



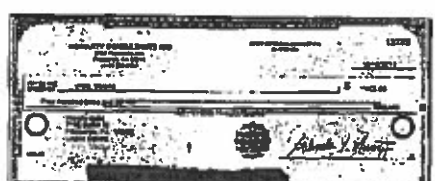
13282 \$617.34 10/31/2018



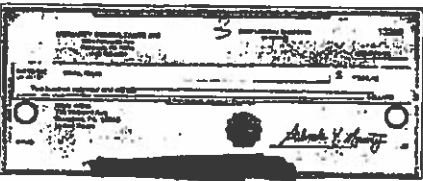
13283 \$224.46 10/22/2018



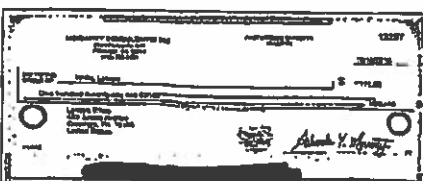
13284 \$367.45 10/22/2018



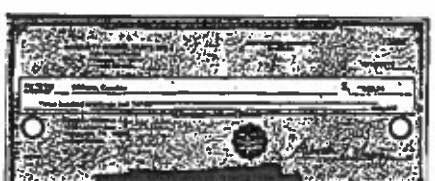
13285 \$403.65 10/19/2018



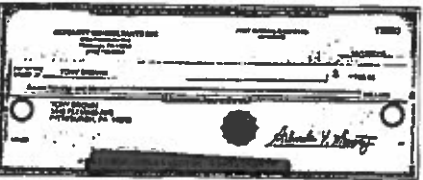
13286 \$264.40 10/22/2018



13287 \$171.02 10/22/2018



13289 \$326.74 10/22/2018



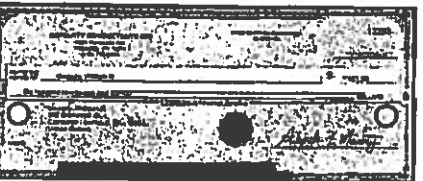
13290 \$700.00 10/22/2018



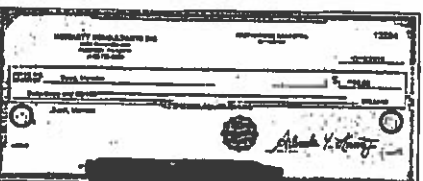
13291 \$348.08 10/22/2018



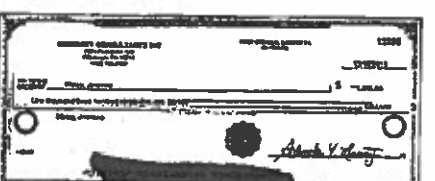
13292 \$591.23 10/19/2018



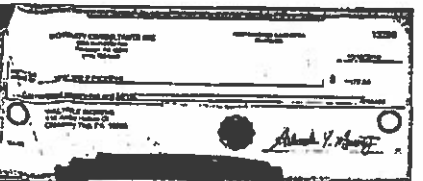
13293 \$621.53 10/22/2018



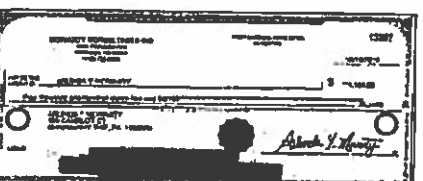
13294 \$63.02 10/23/2018



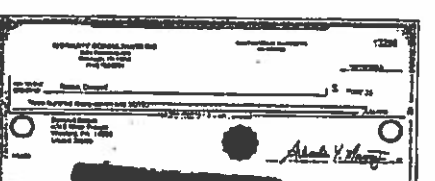
13295 \$1,395.65 10/22/2018



13296 \$172.54 10/22/2018



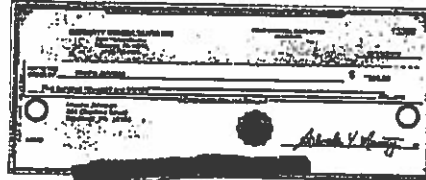
13297 \$4,184.96 10/19/2018



13298 \$397.35 10/19/2018



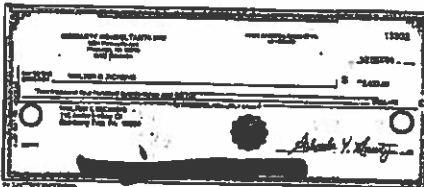
13299 \$788.46 10/22/2018



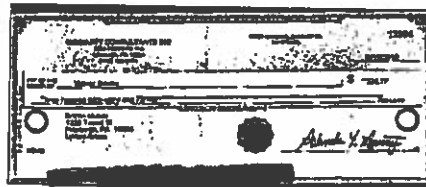
13300 \$558.99 10/22/2018



13301 \$214.92 10/30/2018



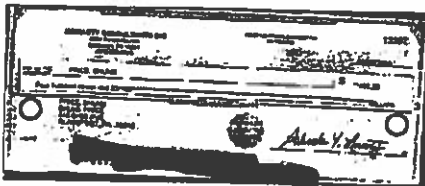
13302 \$2,423.68 10/22/2018



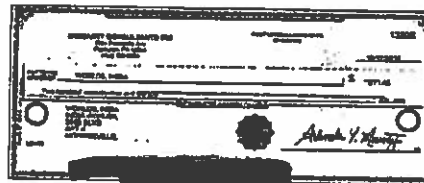
13304 \$338.77 10/22/2018



13305 \$273.39 10/22/2018



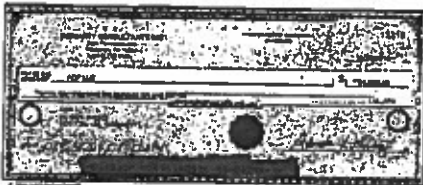
13307 \$407.33 10/22/2018



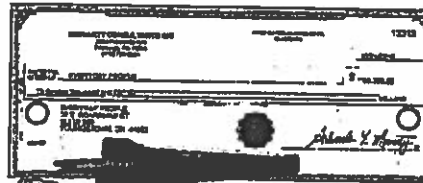
13308 \$271.68 10/22/2018



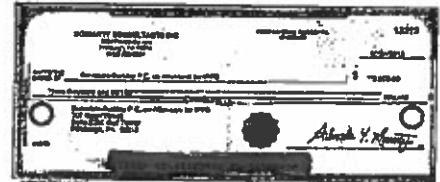
13309 \$63.66 10/22/2018



13310 \$24,506.83 10/25/2018



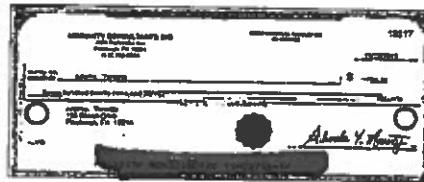
13313 \$39,000.00 10/25/2018



13315 \$3,000.00 10/30/2018



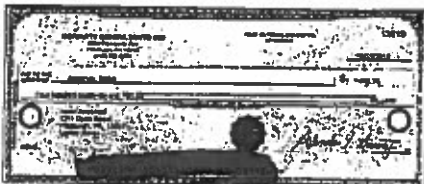
13316 \$5,000.00 10/30/2018



13317 \$723.22 10/26/2018



13318 \$141.27 10/29/2018



13319 \$496.76 10/29/2018



13320 \$607.97 10/29/2018



13321 \$499.78 10/29/2018



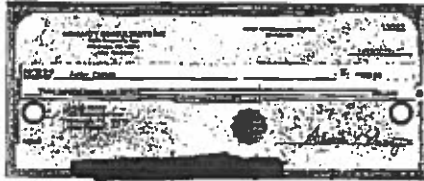
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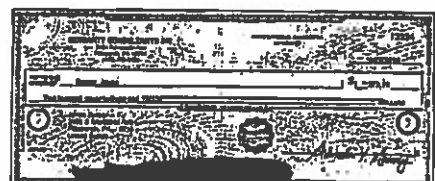
Primary Account Number: [REDACTED]



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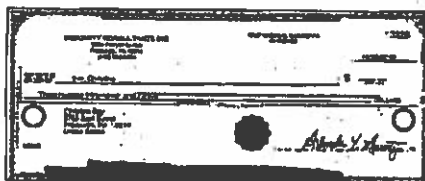
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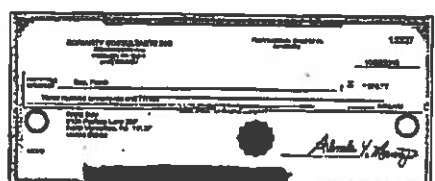
13324 \$273.19 10/29/2018



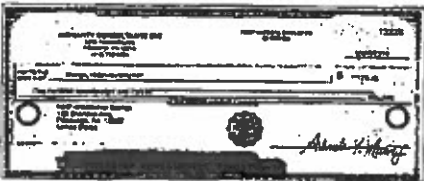
13325 \$287.97 10/29/2018



13326 \$337.77 10/26/2018



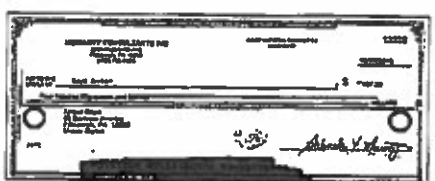
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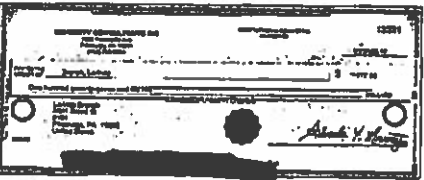
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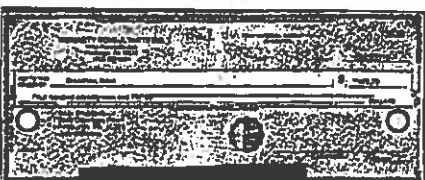
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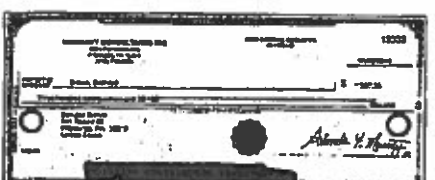
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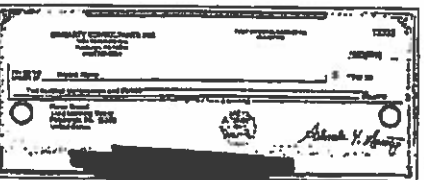
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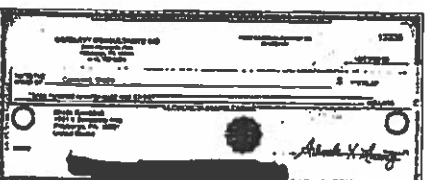
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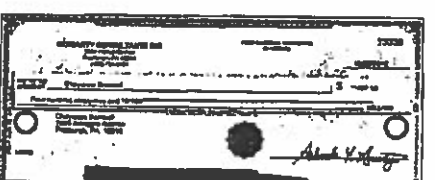
13333 \$397.35 10/26/2018



13335 \$287.98 10/29/2018



13336 \$378.47 10/29/2018



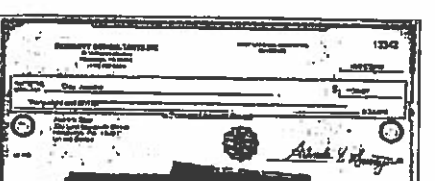
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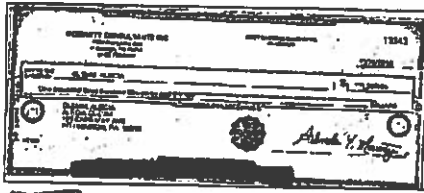
13340 \$225.86 10/29/2018



13341 \$241.29 10/26/2018



13342 \$38.67 10/31/2018



13343 \$1,357.04 10/31/2018



13344 \$280.55 10/29/2018



13345 \$304.24 10/29/2018



13346 \$296.46 10/29/2018



13347 \$835.12 10/29/2018



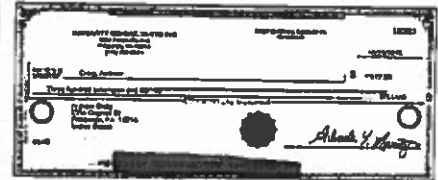
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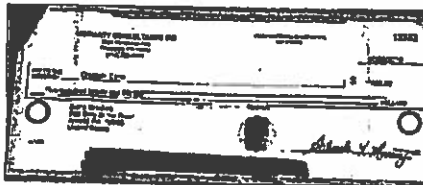
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13350 \$343.51 10/29/2018



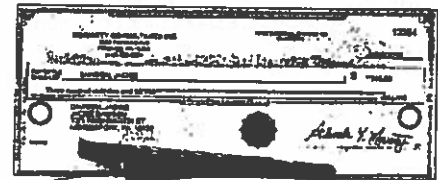
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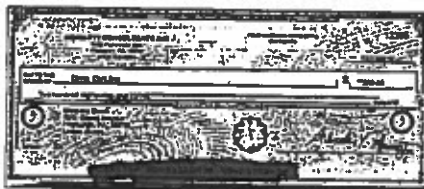
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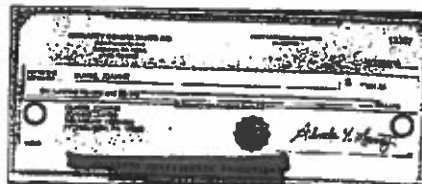
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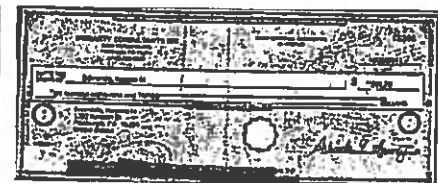
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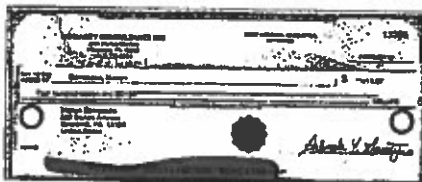
13355 \$289.05 10/29/2018



13357 \$651.56 10/29/2018



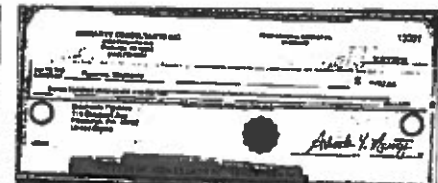
13358 \$281.76 10/30/2018



13359 \$411.67 10/26/2018



13360 \$338.57 10/31/2018



13361 \$767.06 10/29/2018

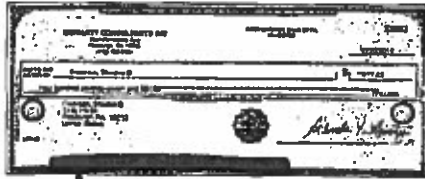


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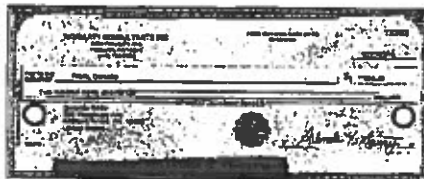
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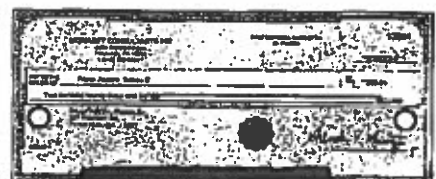
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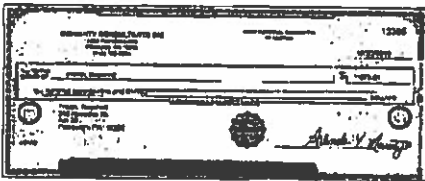
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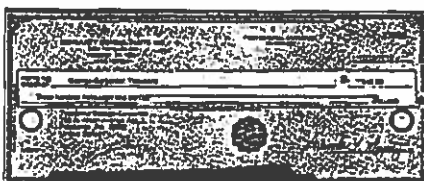
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13364 \$223.84 10/29/2018



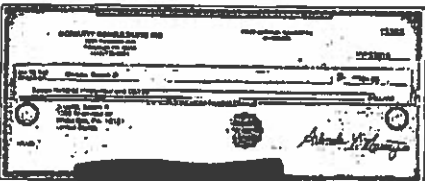
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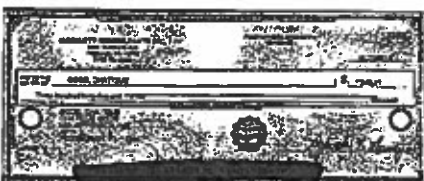
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13367 \$273.45 10/29/2018



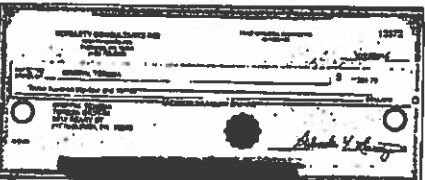
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13369 \$345.11 10/29/2018



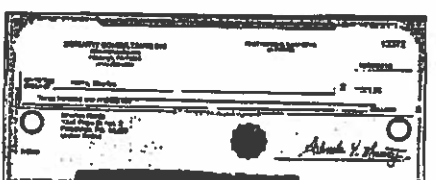
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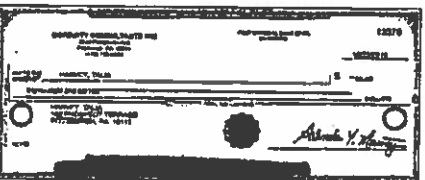
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13373 \$258.14 10/29/2018



13375 \$301.33 10/29/2018



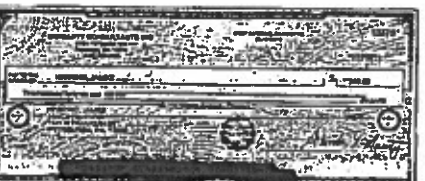
13376 \$88.43 10/29/2018



13377 \$267.98 10/29/2018



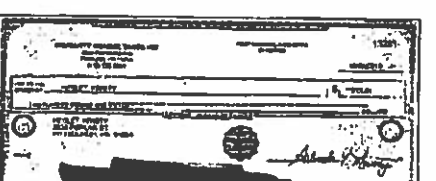
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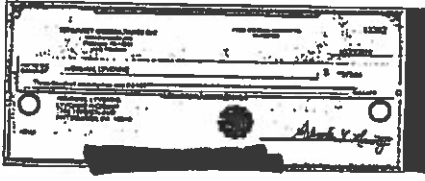
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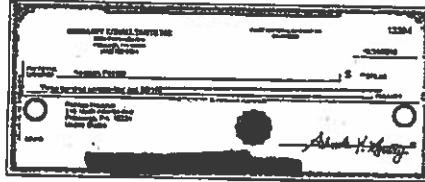
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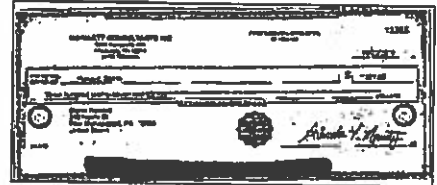
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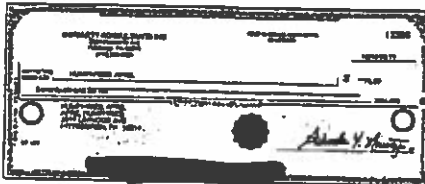
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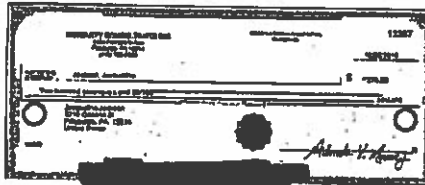
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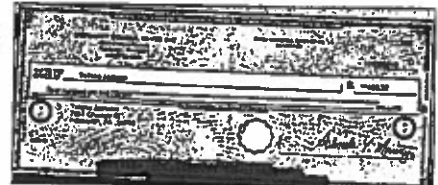
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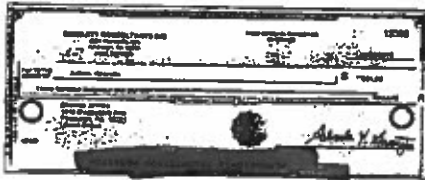
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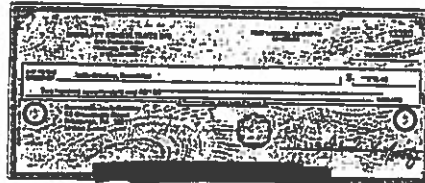
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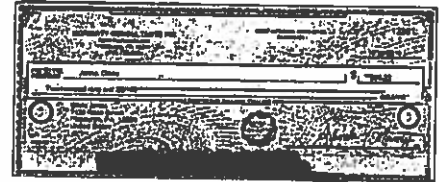
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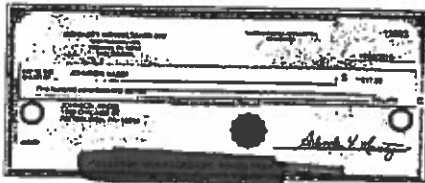
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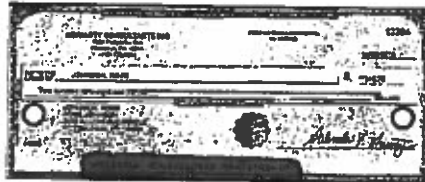
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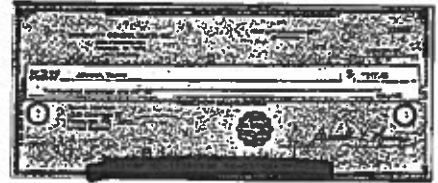
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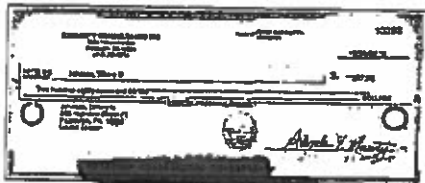
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13394 \$248.75 10/29/2018



13395 \$217.45 10/29/2018



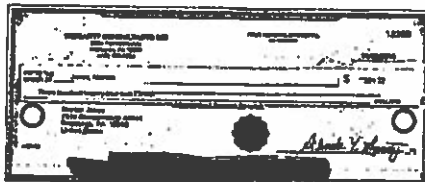
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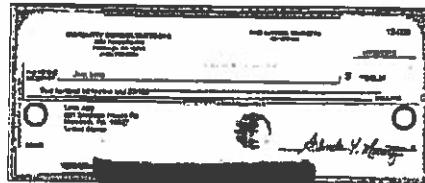
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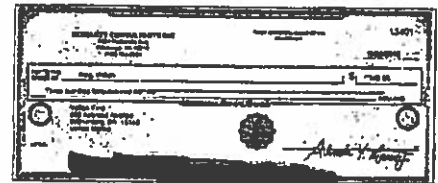
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13399 \$324.72 10/29/2018



13400 \$239.37 10/29/2018



13401 \$342.93 10/31/2018

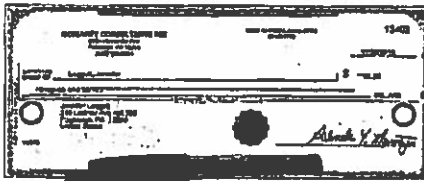


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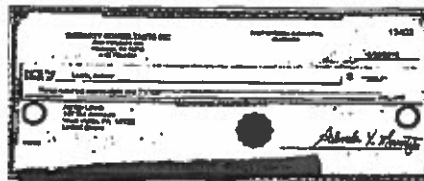
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Primary Account Number [REDACTED]



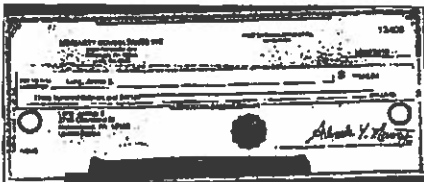
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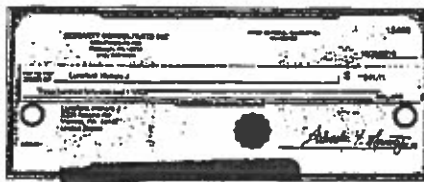
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13404 \$356.91 10/29/2018



13405 \$346.84 10/29/2018



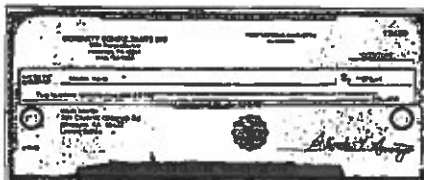
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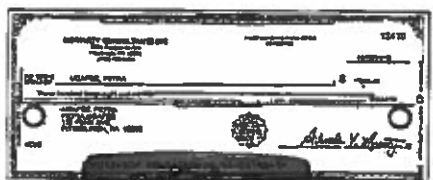
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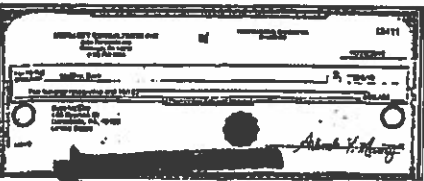
13408 \$289.31 10/31/2018



13409 \$279.41 10/29/2018



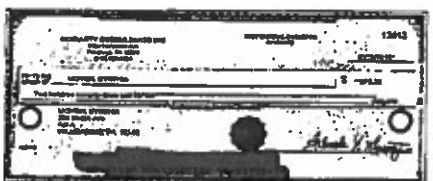
13410 \$338.44 10/29/2018



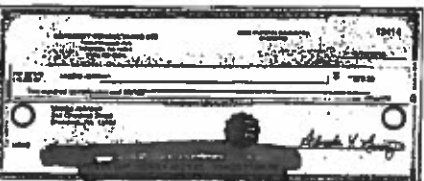
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13412 \$338.77 10/29/2018



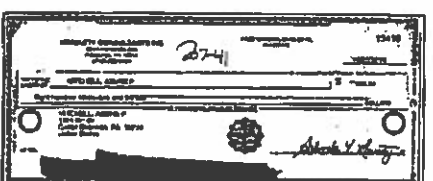
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13414 \$279.50 10/29/2018



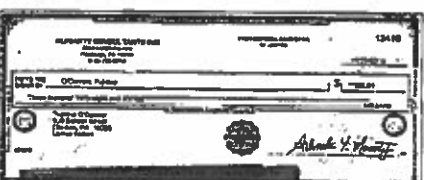
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13416 \$892.94 10/29/2018



13418 \$296.94 10/26/2018



13419 \$338.81 10/30/2018



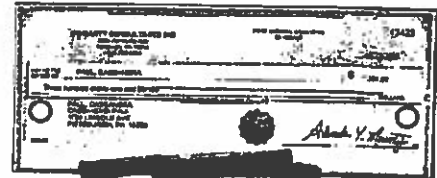
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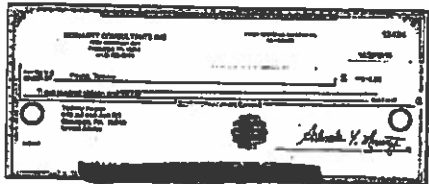
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13422 \$325.82 10/31/2018



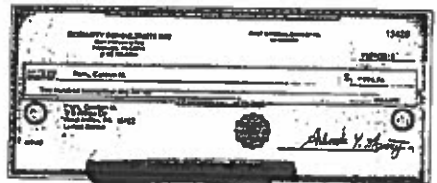
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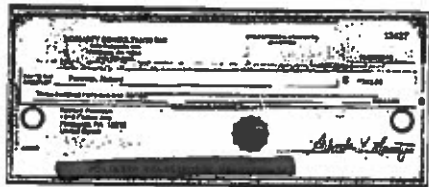
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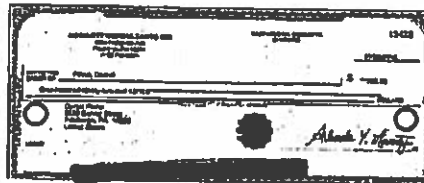
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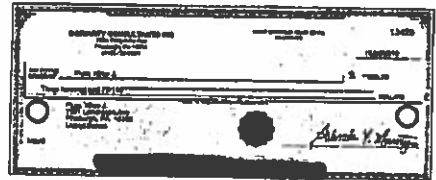
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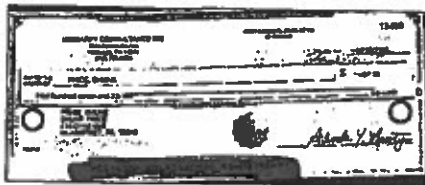
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13428 \$192.12 10/26/2018



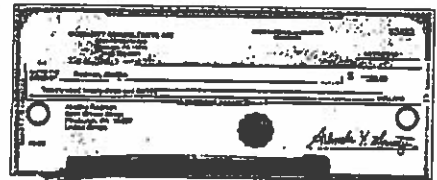
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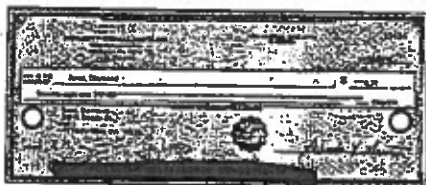
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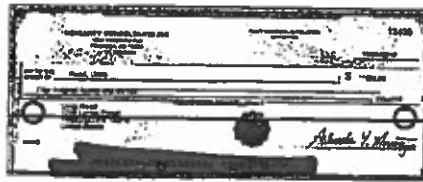
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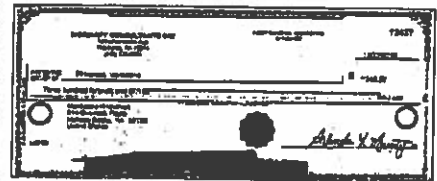
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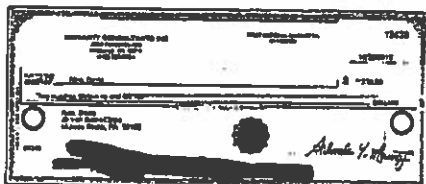
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13435 \$420.90 10/29/2018



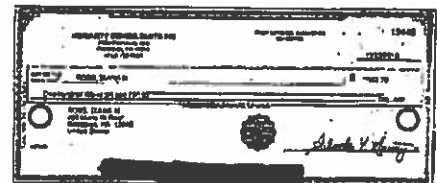
13437 \$346.57 10/26/2018



13438 \$239.86 10/26/2018



13439 \$207.10 10/29/2018



13440 \$158.79 10/30/2018



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13442 \$362.19 10/29/2018



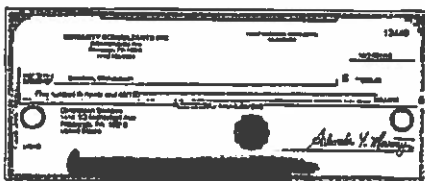
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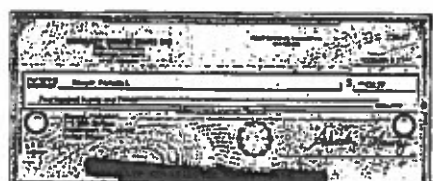
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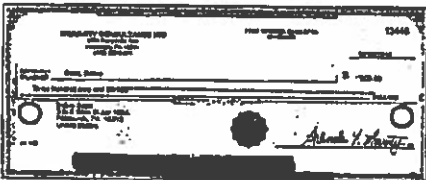
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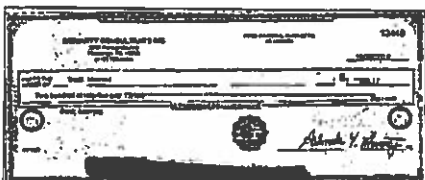
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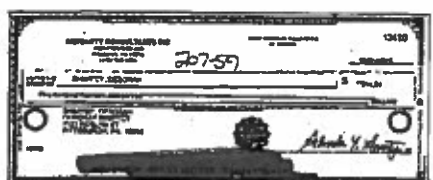
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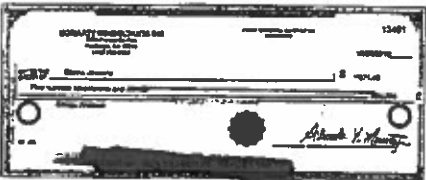
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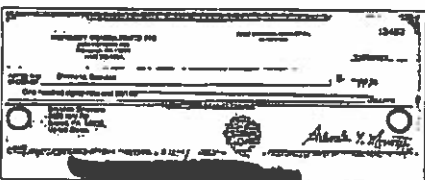
13449 \$295.17 10/31/2018



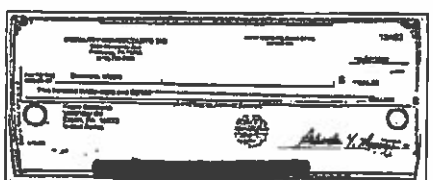
13450 \$514.54 10/29/2018



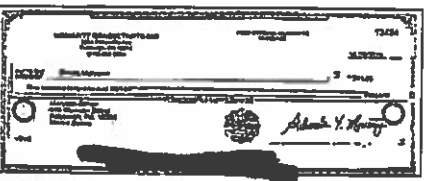
13451 \$571.49 10/29/2018



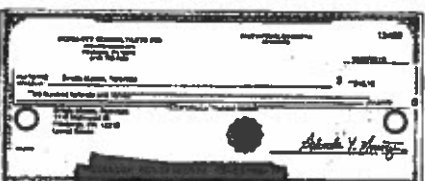
13452 \$189.56 10/29/2018



13453 \$598.52 10/29/2018



13454 \$541.88 10/26/2018



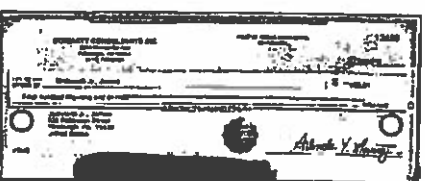
13455 \$246.18 10/26/2018



13456 \$292.85 10/29/2018



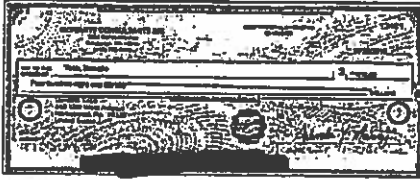
13458 \$298.60 10/30/2018



13459 \$459.01 10/29/2018



13460 \$143.30 10/30/2018



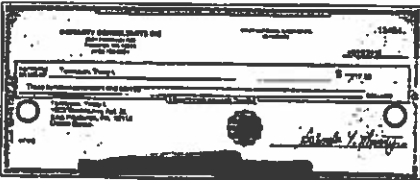
13461 \$408.63 10/30/2018



13462 \$141.90 10/31/2018



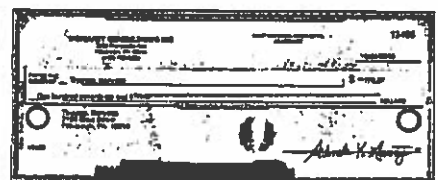
13463 \$331.88 10/29/2018



13464 \$317.66 10/29/2018



13465 \$156.84 10/29/2018



13466 \$176.87 10/29/2018



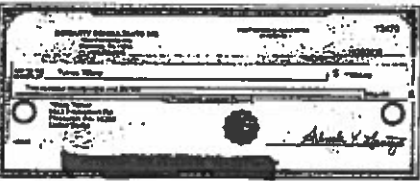
13467 \$398.62 10/29/2018



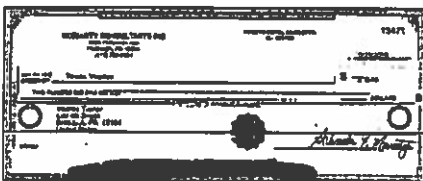
13468 \$210.72 10/29/2018



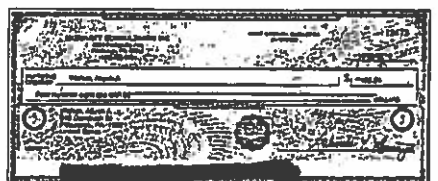
13469 \$233.06 10/29/2018



13470 \$228.29 10/29/2018



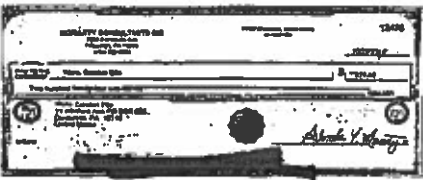
13471 \$210.45 10/26/2018



13473 \$408.64 10/29/2018



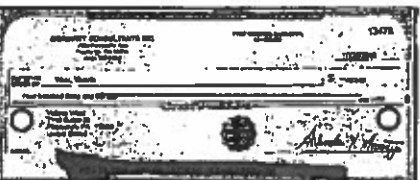
13475 \$617.34 10/29/2018



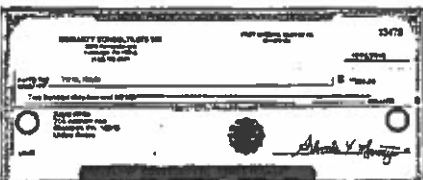
13476 \$224.46 10/30/2018



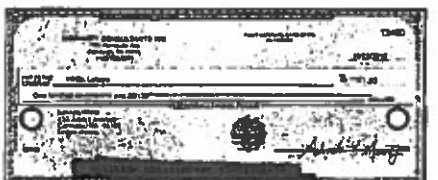
13477 \$367.45 10/29/2018



13478 \$403.65 10/26/2018



13479 \$264.40 10/26/2018



13480 \$171.02 10/29/2018



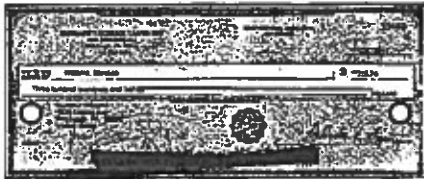
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MORIARTY CONSULTANTS INC

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Primary Account Number [REDACTED]



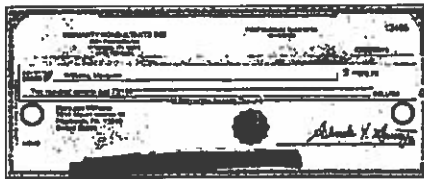
13482 \$326.74 10/29/2018



13483 \$438.02 10/29/2018



13484 \$189.37 10/29/2018



13485 \$270.73 10/29/2018



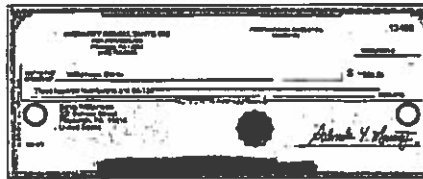
13486 \$524.19 10/31/2018



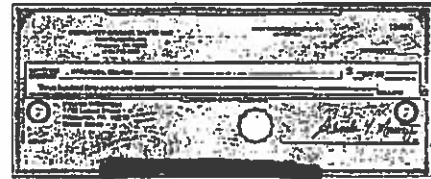
13487 \$405.24 10/29/2018



13488 \$248.71 10/29/2018



13489 \$329.54 10/29/2018



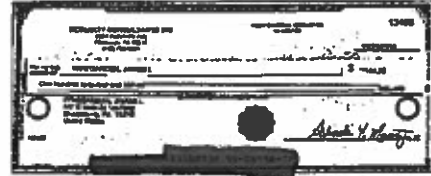
13490 \$347.63 10/29/2018



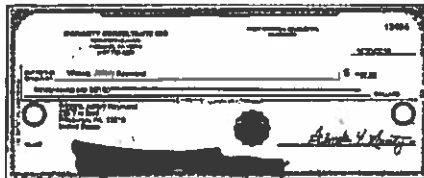
13491 \$252.68 10/29/2018



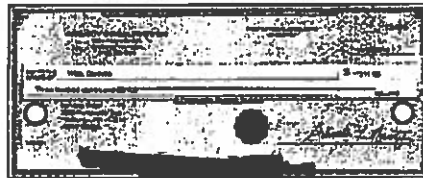
13492 \$206.17 10/30/2018



13493 \$144.55 10/29/2018



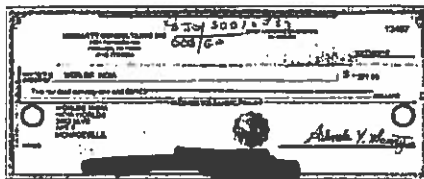
13494 \$97.58 10/26/2018



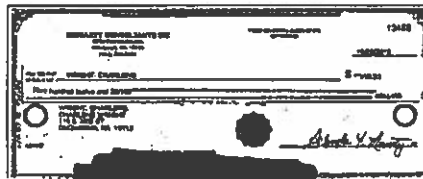
13495 \$311.03 10/29/2018



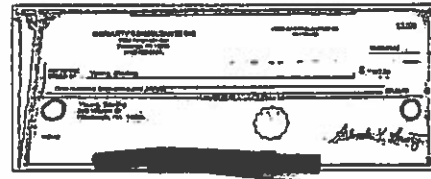
13496 \$308.08 10/26/2018



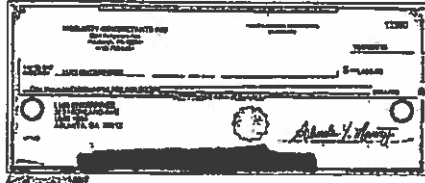
13497 \$271.68 10/30/2018



13498 \$512.23 10/26/2018



13499 \$143.30 10/29/2018



13500 \$1,650.00 10/29/2018



13501 \$2,500.00 10/30/2018



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MORIARTY CONSULTANTS INC
ARLINDA Y MORIARTY
DAYNELLE DICKENS
3904 PERRYSVILLE AVE
PITTSBURGH PA 15214-1748

Statement Ending 11/30/2018

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Primary Account Number [REDACTED]

Managing Your Accounts

- Online www.fnb-online.com
- By Phone 1 800-555-5455
- By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
COMPAK BUSINESS CHECKING	[REDACTED]	\$102,626.84

COMPAK BUSINESS CHECKING [REDACTED]

Account Summary

Date	Description	Amount		
11/01/2018	Balance Last Statement	\$264,066.04	Minimum Balance	\$0.00
	72 Credit(s) This Period	\$926,368.37	Average Ledger Balance	\$124,473.50
	826 Debit(s) This Period	\$1,087,807.57	Average Available Balance	\$124,473.50
11/30/2018	Balance This Statement	\$102,626.84		

Other Credits

Date	Description	Amount
11/01/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$13,515.30
11/02/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$24,468.49
11/05/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$10,634.64
11/05/2018	PA CLAIMS HCCLAIMPMT	\$13,166.28
11/06/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$9,826.26
11/07/2018	COMM OF PA PROMISE MA APXXXXXX0381	\$779.20
11/07/2018	COMM OF PA PROMISE MA APXXXXXX8460	\$1,090.88
11/07/2018	COMM OF PA PROMISE MA APXXXXXX8850	\$1,499.96
11/07/2018	COMM OF PA PROMISE MA APXXXXXX0032	\$1,503.04
11/07/2018	COMM OF PA PROMISE MA APXXXXXX0034	\$2,181.76
11/07/2018	COMM OF PA PROMISE MA APXXXXXX8456	\$3,370.04
11/07/2018	COMM OF PA PROMISE MA APXXXXXX0379	\$5,542.06
11/07/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$6,450.78
11/07/2018	COMM OF PA PROMISE MA APXXXXXX8845	\$7,353.70
11/07/2018	COMM OF PA PROMISE MA APXXXXXX8848	\$8,271.60
11/07/2018	COMM OF PA PROMISE MA APXXXXXX8458	\$8,530.24
11/07/2018	COMM OF PA PROMISE MA APXXXXXX0380	\$12,951.52
11/07/2018	PA CLAIMS HCCLAIMPMT	\$33,050.93
11/08/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$22,104.48
11/09/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$68,957.45
11/13/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$946.08
11/13/2018	PA CLAIMS HCCLAIMPMT	\$6,132.00
11/14/2018	AMERIHEALTHCHC HCCLAIMPMT [REDACTED]	\$735.84
11/14/2018	COMM OF PA PROMISE MA APXXXXXX2308	\$779.20
11/14/2018	COMM OF PA PROMISE MA APXXXXXX1511	\$1,090.88
11/14/2018	COMM OF PA PROMISE MA APXXXXXX0248	\$1,499.96



The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- TOTAL \$**_____

Your checkbook should show this balance. \$ _____

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



First National Bank

Statement Ending 11/30/2018

MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

Other Credits (continued)

Date	Description	Amount
11/14/2018	COMM OF PA PROMISE MA APXXXXXX2256	\$2,473.96
11/14/2018	COMM OF PA PROMISE MA APXXXXXX1507	\$3,370.04
11/14/2018	COMM OF PA PROMISE MA APXXXXXX2306	\$8,564.76
11/14/2018	COMM OF PA PROMISE MA APXXXXXX0246	\$7,353.70
11/14/2018	COMM OF PA PROMISE MA APXXXXXX1509	\$7,554.24
11/14/2018	COMM OF PA PROMISE MA APXXXXXX0247	\$8,271.60
11/14/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$9,998.40
11/14/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$11,675.61
11/14/2018	COMM OF PA PROMISE MA APXXXXXX2307	\$14,103.20
11/14/2018	PA CLAIMS HCCLAIMPMT	\$19,346.89
11/14/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$58,535.34
11/15/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$8,587.80
11/16/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$303.84
11/19/2018	PA CLAIMS HCCLAIMPMT	\$2,557.92
11/19/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$6,499.92
11/20/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$10,718.46
11/20/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$24,326.50
11/21/2018	COMM OF PA PROMISE MA APXXXXXX1467	\$779.20
11/21/2018	COMM OF PA PROMISE MA APXXXXXX3135	\$1,090.88
11/21/2018	COMM OF PA PROMISE MA APXXXXXX2205	\$1,093.12
11/21/2018	COMM OF PA PROMISE MA APXXXXXX0764	\$1,655.80
11/21/2018	COMM OF PA PROMISE MA APXXXXXX2207	\$2,766.16
11/21/2018	COMM OF PA PROMISE MA APXXXXXX3133	\$3,370.04
11/21/2018	COMM OF PA PROMISE MA APXXXXXX1466	\$5,902.44
11/21/2018	COMM OF PA PROMISE MA APXXXXXX3134	\$6,324.48
11/21/2018	COMM OF PA PROMISE MA APXXXXXX0762	\$6,808.26
11/21/2018	COMM OF PA PROMISE MA APXXXXXX0763	\$8,271.60
11/21/2018	COMM OF PA PROMISE MA APXXXXXX1466	\$13,966.56
11/21/2018	PA CLAIMS HCCLAIMPMT	\$18,060.13
11/21/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$59,103.72
11/23/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$8,114.76
11/26/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$12,583.74
11/27/2018	GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A	\$5,597.20
11/28/2018	COMM OF PA PROMISE MA APXXXXXX6439	\$779.20
11/28/2018	COMM OF PA PROMISE MA APXXXXXX8271	\$876.60
11/28/2018	COMM OF PA PROMISE MA APXXXXXX8079	\$1,090.88
11/28/2018	COMM OF PA PROMISE MA APXXXXXX6626	\$2,473.96
11/28/2018	COMM OF PA PROMISE MA APXXXXXX8077	\$3,370.04
11/28/2018	COMM OF PA PROMISE MA APXXXXXX6438	\$5,941.40
11/28/2018	COMM OF PA PROMISE MA APXXXXXX8269	\$7,382.92
11/28/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$12,535.56
11/28/2018	PA CLAIMS HCCLAIMPMT	\$48,796.77
11/28/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$52,839.41
11/29/2018	AMERIHEALTHCHC HCCLAIMPMT 00196479	\$11,002.80
11/30/2018	UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820	\$5,118.01
11/30/2018	Per Court Order, TMC/SPL. \$123,879.19 plus \$26,120.81	\$150,000.00

Electronic Debits

Date	Description	Amount
11/02/2018	UPMC HP PORTAL O HEALTH INS 1139022	\$9,865.43
11/02/2018	CONSOLIDATED FIRSTECH	\$6,000.00
11/02/2018	UPMC HP PORTAL O HEALTH INS 1139016	\$5,365.81
11/02/2018	UPMC HP PORTAL O HEALTH INS 1139012	\$4,350.17
11/02/2018	HEALTHINS PREMIUM EDI PAYMTS RSPAX0001285269	\$3,828.82
11/02/2018	VISA PAYMENT 412163XXXXX0316	\$1,500.00
11/02/2018	CONSOLIDATED FIRSTECH	\$1,400.00
11/05/2018	SHRED-IT USA BUSINSRVCS 3826100	\$1,523.66
11/05/2018	INTUIT CHECKSFORM 7176843	\$385.35
11/06/2018	Pmc Paygo Llc PMC PayGo	\$5,768.08
11/06/2018	UPMC HP PORTAL O HEALTH INS 1158760	\$2,382.55
11/06/2018	UPMC HP PORTAL O HEALTH INS 1158769	\$982.40

MORIARTY CONSULTANTS INC

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COMPAK BUSINESS CHECKING - (continued)**Electronic Debits (continued)**

Date	Description	Amount
11/06/2018	Pmc Paygo Llc PMC PayGo	
11/06/2018	INTUIT CHECKSFORM 5636071	\$569.14
11/06/2018	UPMC HP PORTAL O HEALTH INS 1158802	\$365.94
11/07/2018	UPMC HP PORTAL O HEALTH INS 1158801	\$31.16
11/07/2018	BFS RCVBLS I ACH ITEMS 1662430	\$0.67
11/07/2018	INTUIT CHECKSFORM 8083849	\$448.59
11/08/2018	TIMEWARNERNEO BANK DRAFT 001113736311001	\$152.35
11/13/2018	VISA PAYMENT 412163XXXXX0316	\$302.23
11/14/2018	Pmc Paygo Llc PMC PayGo	\$1,500.00
11/14/2018	COMCAST CABLE 8802975	\$5,767.92
11/14/2018	Pmc Paygo Llc PMC PayGo	\$579.33
11/14/2018	BFS RCVBLS I ACH ITEMS 1662430	\$569.13
11/14/2018	COMCAST CABLE 8901239	\$448.59
11/15/2018	PWSA BILL PYMNT PW00OZYC	\$181.46
11/20/2018	Pmc Paygo Llc PMC PayGo	\$442.75
11/20/2018	Pmc Paygo Llc PMC PayGo	\$5,768.08
11/21/2018	BFS RCVBLS I ACH ITEMS 1662430	\$569.14
11/23/2018	INTUIT CHECKSFORM 1815356	\$448.59
		\$237.00

Other Debits

Date	Description	Amount
11/01/2018	STOP ITEM CHARGE	\$37.00
11/01/2018	WIRE/OUT-201830501187;BNF ADP PAYROLL DEPOSIT CUSTODIAL;OBI	
11/01/2018	PAYROLLATTENTION: RB	\$24,269.47
11/01/2018	WIRE/OUT-201830501189;BNF ADP PAYROLL DEPOSIT CUSTODIAL;OBI	
11/01/2018	PAYROLLATTENTION: RB	\$59,887.15
11/01/2018	FEE/DB-201830501187;Outgoing Domestic	\$26.00
11/08/2018	FEE/DB-201830501189;Outgoing Domestic	\$26.00
11/08/2018	WIRE/OUT-201831200832;BNF ADP LLC;OBI PAYROLLATTENTION: RBI=ADPAALCZ-A	\$25,041.39
11/08/2018	WIRE/OUT-201831200830;BNF ADP LLC;OBI PAYROLLATTN: RBI=ADPAALBZ-A	\$72,628.13
11/08/2018	FEE/DB-201831200830;Outgoing Domestic	\$26.00
11/08/2018	FEE/DB-201831200832;Outgoing Domestic	\$26.00
11/13/2018	439903 INTERNET PYMT TO COMM TAX OTHER VAR XXXXX5060 ON 11/12/18 AT 15:02	\$1,375.00
11/14/2018	WIRE/OUT-201831801268;BNF MAX RECOVERY GROUP LLC;OBI LOAN	
11/14/2018	PAYMENTMORIARTY CONSUL	\$18,000.00
11/14/2018	WIRE/OUT-201831801271;BNF ADP PAYROLL DEPOSIT;OBI	
11/14/2018	PAYROLLRBI=ADPAALCZ-A	\$23,118.31
11/14/2018	WIRE/OUT-201831801264;BNF ADP PAYROLL;OBI PAYROLLRBI=ADPAALBZ-A	
11/14/2018	FEE/DB-201831801264;Outgoing Domestic	\$47,265.72
11/14/2018	FEE/DB-201831801268;Outgoing Domestic	\$26.00
11/19/2018	FEE/DB-201831801271;Outgoing Domestic	\$26.00
11/21/2018	MISCELLANEOUS DEBIT	\$26.00
11/21/2018	WIRE/OUT-201832500538;BNF ADP, LLC;OBI PAYROLLATTENTION: RBI=ADPAALCZ-A	\$231.63
11/21/2018	WIRE/OUT-201832500558;BNF ADP, LLC;OBI PAYROLLATTENTION: RBI=ADPAALBZ-A	\$25,041.39
11/21/2018	FEE/DB-201832500538;Outgoing Domestic	\$69,420.15
11/28/2018	FEE/DB-201832500558;Outgoing Domestic	\$26.00
11/30/2018	To loan 44635060, Tiffany Cameron/SPL	\$26.00
11/30/2018	MISCELLANEOUS DEBIT	\$204,304.12
11/30/2018	MISCELLANEOUS DEBIT	\$97.58
11/30/2018	MISCELLANEOUS DEBIT	\$97.58
11/30/2018	MISCELLANEOUS DEBIT	\$97.58
11/30/2018	MISCELLANEOUS DEBIT	\$97.58
11/30/2018	MISCELLANEOUS DEBIT	\$214.92
11/30/2018	MISCELLANEOUS DEBIT	\$263.51
11/30/2018	MISCELLANEOUS DEBIT	\$267.98
11/30/2018	MISCELLANEOUS DEBIT	\$349.22
11/30/2018	WIRE/OUT-201833401497;BNF ADP PAYROLL DEPOSIT CUSTODIAL;OBI	\$411.03
11/30/2018	PAYROLLATTENTION: RB	\$617.34
11/30/2018	WIRE/OUT-201833401501;BNF ADP PAYROLL DEPOSIT CUSTODIAL;OBI	\$14,778.11
11/30/2018	PAYROLLATTENTION: RB	
11/30/2018	FEE/DB-201833401497;Outgoing Domestic	\$33,911.70
11/30/2018	FEE/DB-201833401501;Outgoing Domestic	\$26.00
11/30/2018	SERVICE CHARGE	\$26.00
		\$167.52



First National Bank

Statement Ending 11/30/2018

MORIARTY CONSULTANTS INC

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Primary Account Number: [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1399	11/19/2018	\$244.44	13524	11/05/2018	\$457.20	13578	11/02/2018	\$374.89
12744*	11/05/2018	\$171.02	13525	11/06/2018	\$122.72	13579	11/15/2018	\$76.59
12974*	11/05/2018	\$188.91	13526	11/05/2018	\$479.79	13580	11/02/2018	\$276.89
13022*	11/13/2018	\$332.51	13527	11/02/2018	\$397.35	13581	11/05/2018	\$406.72
13031*	11/15/2018	\$91.04	13528	11/05/2018	\$231.63	13582	11/05/2018	\$334.95
13050*	11/05/2018	\$208.38	13529	11/05/2018	\$287.98	13583	11/06/2018	\$278.40
13056*	11/19/2018	\$169.09	13530	11/05/2018	\$631.31	13584	11/05/2018	\$279.50
13086*	11/08/2018	\$359.08	13531	11/05/2018	\$171.75	13585	11/08/2018	\$278.39
13101*	11/08/2018	\$359.09	13532	11/06/2018	\$109.01	13586	11/05/2018	\$296.47
13194*	11/01/2018	\$314.39	13533	11/14/2018	\$492.19	13587	11/05/2018	\$248.75
13201*	11/02/2018	\$206.15	13534	11/05/2018	\$225.86	13588	11/05/2018	\$217.45
13265*	11/19/2018	\$257.61	13535	11/05/2018	\$241.29	13589	11/05/2018	\$233.60
13279*	11/06/2018	\$198.18	13536	11/07/2018	\$38.87	13590	11/02/2018	\$321.08
13288*	11/02/2018	\$227.50	13537	11/05/2018	\$627.29	13591	11/05/2018	\$406.73
13303*	11/01/2018	\$1,032.56	13538	11/05/2018	\$440.13	13592	11/05/2018	\$324.72
13306*	11/19/2018	\$1,466.59	13539	11/05/2018	\$304.24	13593	11/02/2018	\$239.37
13311*	11/05/2018	\$350.00	13540	11/05/2018	\$296.46	13594	11/05/2018	\$342.93
13312	11/05/2018	\$400.00	13541	11/05/2018	\$685.12	13595	11/06/2018	\$96.35
13337*	11/02/2018	\$313.66	13542	11/05/2018	\$521.97	13596	11/05/2018	\$328.71
13338	11/02/2018	\$109.01	13543	11/06/2018	\$462.50	13597	11/07/2018	\$356.91
13356*	11/07/2018	\$317.08	13544	11/06/2018	\$343.51	13598	11/06/2018	\$286.61
13371*	11/07/2018	\$214.92	13545	11/05/2018	\$317.66	13599	11/05/2018	\$341.11
13374*	11/01/2018	\$314.39	13546	11/05/2018	\$520.02	13600	11/05/2018	\$318.03
13383*	11/05/2018	\$548.22	13547	11/05/2018	\$178.23	13601	11/05/2018	\$289.31
13392*	11/01/2018	\$278.39	13548	11/05/2018	\$365.53	13602	11/05/2018	\$279.41
13417*	11/19/2018	\$244.44	13549	11/05/2018	\$279.35	13603	11/05/2018	\$338.44
13432*	11/07/2018	\$698.43	13550	11/07/2018	\$317.08	13604	11/08/2018	\$299.10
13436*	11/07/2018	\$360.40	13551	11/05/2018	\$651.56	13605	11/02/2018	\$338.77
13441*	11/06/2018	\$367.92	13552	11/02/2018	\$411.67	13606	11/05/2018	\$273.39
13457*	11/19/2018	\$257.61	13553	11/05/2018	\$136.05	13607	11/06/2018	\$566.30
13472*	11/06/2018	\$198.18	13554	11/05/2018	\$246.92	13608	11/14/2018	\$187.39
13474*	11/06/2018	\$556.76	13555	11/05/2018	\$767.06	13609	11/19/2018	\$244.44
13481*	11/02/2018	\$272.10	13556	11/02/2018	\$432.99	13611*	11/02/2018	\$256.12
13502*	11/01/2018	\$1,431.21	13557	11/05/2018	\$280.49	13612	11/05/2018	\$338.81
13504*	11/13/2018	\$350.00	13558	11/06/2018	\$447.71	13613	11/07/2018	\$505.94
13505	11/13/2018	\$400.00	13559	11/05/2018	\$199.18	13614	11/05/2018	\$272.37
13506	11/05/2018	\$2,500.00	13560	11/05/2018	\$348.08	13615	11/05/2018	\$325.82
13507	11/13/2018	\$700.00	13561	11/05/2018	\$273.45	13616	11/05/2018	\$296.64
13508	11/05/2018	\$300.00	13562	11/06/2018	\$794.68	13617	11/05/2018	\$316.60
13509	11/02/2018	\$975.00	13563	11/05/2018	\$345.11	13618	11/05/2018	\$308.08
13510	11/02/2018	\$3,304.38	13564	11/05/2018	\$279.40	13619	11/05/2018	\$224.74
13511	11/05/2018	\$2,040.00	13565	11/20/2018	\$209.97	13620	11/06/2018	\$332.68
13512	11/05/2018	\$714.46	13566	11/05/2018	\$354.70	13621	11/02/2018	\$192.12
13513	11/05/2018	\$273.46	13567	11/05/2018	\$258.14	13622	11/05/2018	\$300.76
13514	11/06/2018	\$496.76	13568	11/06/2018	\$314.39	13623	11/06/2018	\$407.33
13515	11/06/2018	\$319.97	13569	11/05/2018	\$377.03	13624	11/05/2018	\$309.73
13516	11/05/2018	\$499.78	13570	11/05/2018	\$88.43	13625	11/14/2018	\$292.06
13517	11/05/2018	\$320.88	13571	11/05/2018	\$267.98	13626	11/02/2018	\$273.12
13518	11/06/2018	\$288.83	13572	11/06/2018	\$1,013.57	13627	11/09/2018	\$78.31
13519	11/05/2018	\$129.60	13573	11/05/2018	\$287.97	13628	11/13/2018	\$420.90
13520	11/05/2018	\$287.97	13574	11/05/2018	\$246.80	13629	11/14/2018	\$350.24
13521	11/05/2018	\$337.77	13575	11/05/2018	\$258.16	13630	11/02/2018	\$346.57
13522	11/06/2018	\$438.51	13576	11/08/2018	\$213.01	13631	11/02/2018	\$514.25
13523	11/05/2018	\$178.73	13577	11/08/2018	\$548.22	13632	11/05/2018	\$211.03

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COMPAK BUSINESS CHECKING - (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13633	11/09/2018	\$158.79	13692	11/06/2018	\$3,740.00	13749	11/20/2018	\$171.75
13634	11/06/2018	\$367.92	13693	11/05/2018	\$279.41	13750	11/09/2018	\$411.67
13635	11/05/2018	\$362.19	13694	11/05/2018	\$150.00	13751	11/13/2018	\$208.81
13636	11/06/2018	\$528.79	13695	11/07/2018	\$288.00	13752	11/13/2018	\$767.06
13637	11/05/2018	\$289.54	13696	11/09/2018	\$366.00	13753	11/14/2018	\$280.49
13638	11/02/2018	\$536.49	13697	11/05/2018	\$175.00	13754	11/13/2018	\$388.86
13639	11/05/2018	\$420.77	13698	11/05/2018	\$400.00	13755	11/13/2018	\$348.08
13640	11/05/2018	\$309.08	13699	11/05/2018	\$161.40	13756	11/13/2018	\$273.45
13641	11/05/2018	\$295.17	13700	11/05/2018	\$218.72	13757	11/13/2018	\$794.68
13642	11/05/2018	\$514.54	13701	11/08/2018	\$2,000.00	13758	11/13/2018	\$345.11
13643	11/05/2018	\$580.78	13702	11/07/2018	\$1,797.26	13759	11/13/2018	\$279.40
13644	11/05/2018	\$189.56	13703	11/07/2018	\$2,671.90	13760	11/21/2018	\$209.97
13645	11/06/2018	\$198.52	13704	11/20/2018	\$350.00	13761	11/13/2018	\$354.70
13646	11/05/2018	\$541.88	13705	11/20/2018	\$400.00	13762	11/13/2018	\$258.14
13647	11/02/2018	\$280.18	13706	11/07/2018	\$1,100.00	13763	11/13/2018	\$314.39
13649*	11/30/2018	\$257.81	13707	11/13/2018	\$1,650.00	13764	11/13/2018	\$305.78
13650	11/05/2018	\$298.60	13708	11/13/2018	\$714.46	13765	11/13/2018	\$88.43
13651	11/05/2018	\$459.01	13709	11/13/2018	\$223.69	13766	11/14/2018	\$267.98
13652	11/05/2018	\$143.30	13710	11/13/2018	\$90.96	13767	11/13/2018	\$337.86
13653	11/05/2018	\$408.63	13711	11/13/2018	\$496.76	13768	11/13/2018	\$287.97
13654	11/05/2018	\$141.90	13712	11/13/2018	\$607.97	13769	11/13/2018	\$246.80
13655	11/05/2018	\$427.72	13713	11/13/2018	\$320.88	13770	11/13/2018	\$258.16
13656	11/05/2018	\$406.73	13714	11/13/2018	\$288.83	13771	11/09/2018	\$213.01
13657	11/06/2018	\$156.84	13715	11/13/2018	\$287.97	13772	11/13/2018	\$263.11
13658	11/05/2018	\$398.62	13716	11/13/2018	\$337.77	13773	11/20/2018	\$548.22
13659	11/05/2018	\$210.72	13717	11/14/2018	\$438.51	13774	11/13/2018	\$67.97
13660	11/05/2018	\$292.51	13718	11/13/2018	\$178.73	13775	11/09/2018	\$374.88
13661	11/05/2018	\$228.29	13719	11/13/2018	\$654.01	13776	11/13/2018	\$655.91
13662	11/02/2018	\$210.45	13720	11/13/2018	\$457.20	13777	11/15/2018	\$76.59
13663	11/06/2018	\$198.18	13721	11/13/2018	\$177.60	13778	11/09/2018	\$276.89
13664	11/05/2018	\$408.64	13722	11/13/2018	\$479.79	13779	11/13/2018	\$406.72
13665	11/06/2018	\$556.76	13723	11/09/2018	\$397.35	13780	11/13/2018	\$334.95
13666	11/05/2018	\$617.34	13724	11/13/2018	\$231.63	13781	11/23/2018	\$278.40
13667	11/05/2018	\$224.46	13725	11/13/2018	\$287.98	13782	11/14/2018	\$209.22
13668	11/05/2018	\$701.56	13726	11/13/2018	\$508.88	13783	11/14/2018	\$278.39
13669	11/05/2018	\$403.65	13727	11/13/2018	\$1,173.60	13784	11/13/2018	\$457.87
13670	11/05/2018	\$264.40	13728	11/14/2018	\$317.66	13785	11/13/2018	\$248.75
13671	11/05/2018	\$113.68	13729	11/13/2018	\$171.75	13786	11/13/2018	\$217.45
13672	11/14/2018	\$136.04	13730	11/13/2018	\$109.01	13787	11/14/2018	\$151.29
13673	11/05/2018	\$326.74	13731	11/13/2018	\$296.75	13788	11/13/2018	\$321.08
13674	11/06/2018	\$438.02	13732	11/09/2018	\$241.29	13789	11/13/2018	\$406.73
13675	11/05/2018	\$308.90	13733	11/26/2018	\$38.67	13790	11/13/2018	\$324.72
13676	11/05/2018	\$270.73	13734	11/13/2018	\$627.29	13791	11/14/2018	\$239.37
13677	11/05/2018	\$524.19	13735	11/13/2018	\$280.55	13792	11/13/2018	\$280.36
13678	11/05/2018	\$405.24	13736	11/13/2018	\$304.24	13793	11/13/2018	\$96.35
13679	11/05/2018	\$248.71	13737	11/13/2018	\$296.46	13794	11/13/2018	\$356.15
13680	11/05/2018	\$329.54	13738	11/09/2018	\$835.12	13795	11/13/2018	\$356.91
13681	11/05/2018	\$347.63	13739	11/13/2018	\$521.97	13796	11/21/2018	\$351.00
13682	11/08/2018	\$252.68	13740	11/13/2018	\$462.50	13797	11/13/2018	\$341.11
13683	11/05/2018	\$206.17	13741	11/13/2018	\$343.51	13798	11/13/2018	\$318.03
13684	11/06/2018	\$144.55	13742	11/13/2018	\$317.66	13799	11/14/2018	\$289.31
13686*	11/07/2018	\$311.03	13743	11/13/2018	\$520.02	13800	11/13/2018	\$1,082.18
13687	11/02/2018	\$308.08	13744	11/13/2018	\$262.40	13801	11/13/2018	\$338.44
13688	11/05/2018	\$271.68	13745	11/13/2018	\$1,068.01	13802	11/13/2018	\$299.10
13689	11/02/2018	\$602.92	13746	11/09/2018	\$465.22	13803	11/13/2018	\$338.77
13690	11/05/2018	\$143.30	13747	11/13/2018	\$348.22	13804	11/13/2018	\$273.39
13691	11/06/2018	\$1,100.00	13748	11/13/2018	\$651.56	13805	11/13/2018	\$279.50



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Primary Account Number [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13808	11/14/2018	\$566.30	13865	11/16/2018	\$171.02	13923	11/19/2018	\$562.20
13808*	11/19/2018	\$244.44	13866	11/13/2018	\$326.74	13924	11/20/2018	\$495.79
13809	11/09/2018	\$305.10	13867	11/13/2018	\$438.02	13925	11/19/2018	\$343.51
13810	11/13/2018	\$338.81	13868	11/13/2018	\$116.77	13926	11/19/2018	\$317.66
13811	11/13/2018	\$505.94	13869	11/13/2018	\$270.73	13927	11/20/2018	\$520.02
13812	11/13/2018	\$272.37	13870	11/14/2018	\$524.19	13928	11/21/2018	\$192.49
13813	11/13/2018	\$325.82	13871	11/13/2018	\$405.24	13929	11/19/2018	\$452.75
13814	11/13/2018	\$524.53	13872	11/13/2018	\$248.71	13930	11/19/2018	\$348.22
13815	11/13/2018	\$316.60	13873	11/13/2018	\$329.54	13931	11/21/2018	\$317.08
13817*	11/09/2018	\$224.74	13874	11/16/2018	\$347.63	13932	11/19/2018	\$665.90
13818	11/13/2018	\$332.68	13875	11/13/2018	\$252.68	13933	11/20/2018	\$171.75
13819	11/09/2018	\$192.12	13876	11/13/2018	\$206.17	13934	11/18/2018	\$411.67
13820	11/14/2018	\$300.76	13877	11/13/2018	\$144.55	13935	11/19/2018	\$67.98
13821	11/09/2018	\$407.33	13879*	11/14/2018	\$311.03	13936	11/16/2018	\$102.47
13822	11/13/2018	\$309.73	13880	11/09/2018	\$308.08	13937	11/19/2018	\$767.06
13823	11/20/2018	\$734.31	13881	11/13/2018	\$271.68	13938	11/23/2018	\$477.52
13824	11/13/2018	\$420.90	13882	11/09/2018	\$682.26	13939	11/19/2018	\$238.57
13825	11/21/2018	\$350.24	13883	11/13/2018	\$143.30	13940	11/21/2018	\$61.99
13826	11/09/2018	\$346.57	13885*	11/09/2018	\$38,000.00	13941	11/19/2018	\$348.08
13827	11/09/2018	\$472.34	13886	11/09/2018	\$477.52	13942	11/19/2018	\$273.45
13828	11/13/2018	\$211.03	13887	11/13/2018	\$499.78	13943	11/20/2018	\$794.68
13829	11/15/2018	\$31.75	13888	11/13/2018	\$600.00	13944	11/19/2018	\$345.11
13830	11/13/2018	\$367.92	13889	11/23/2018	\$16,000.00	13945	11/19/2018	\$279.40
13831	11/13/2018	\$382.19	13890	11/16/2018	\$25,017.94	13947*	11/19/2018	\$354.70
13832	11/13/2018	\$264.39	13892*	11/14/2018	\$400.00	13948	11/19/2018	\$258.14
13833	11/13/2018	\$289.54	13894*	11/23/2018	\$278.91	13949	11/20/2018	\$236.84
13834	11/09/2018	\$536.49	13895	11/19/2018	\$141.27	13950	11/19/2018	\$305.78
13835	11/13/2018	\$420.77	13896	11/19/2018	\$513.46	13951	11/19/2018	\$88.43
13836	11/13/2018	\$309.08	13897	11/19/2018	\$607.97	13953*	11/19/2018	\$337.86
13837	11/13/2018	\$295.17	13898	11/19/2018	\$499.78	13954	11/19/2018	\$287.97
13838	11/13/2018	\$514.54	13899	11/19/2018	\$320.88	13955	11/20/2018	\$246.80
13839	11/09/2018	\$580.78	13900	11/19/2018	\$288.83	13956	11/20/2018	\$258.16
13840	11/13/2018	\$189.56	13901	11/19/2018	\$287.97	13957	11/16/2018	\$213.01
13841	11/13/2018	\$598.52	13902	11/19/2018	\$337.77	13958	11/19/2018	\$384.49
13842	11/13/2018	\$541.88	13903	11/19/2018	\$438.51	13959	11/21/2018	\$582.70
13843	11/09/2018	\$288.98	13904	11/19/2018	\$178.73	13961*	11/16/2018	\$374.89
13846*	11/13/2018	\$298.60	13905	11/19/2018	\$346.57	13963*	11/19/2018	\$76.59
13847	11/13/2018	\$459.01	13906	11/19/2018	\$457.20	13964	11/19/2018	\$278.89
13848	11/13/2018	\$408.63	13907	11/19/2018	\$479.79	13965	11/19/2018	\$406.72
13849	11/14/2018	\$211.99	13908	11/16/2018	\$397.35	13966	11/19/2018	\$334.95
13850	11/13/2018	\$495.79	13909	11/19/2018	\$231.63	13967	11/21/2018	\$209.22
13851	11/13/2018	\$156.84	13910	11/19/2018	\$287.98	13968	11/19/2018	\$279.50
13852	11/13/2018	\$398.62	13911	11/19/2018	\$254.43	13969	11/21/2018	\$278.39
13854*	11/13/2018	\$317.99	13912	11/19/2018	\$391.19	13970	11/19/2018	\$457.87
13855	11/13/2018	\$228.29	13913	11/23/2018	\$317.66	13971	11/20/2018	\$248.75
13856	11/09/2018	\$210.45	13914	11/19/2018	\$171.75	13972	11/19/2018	\$217.45
13857	11/23/2018	\$198.18	13915	11/23/2018	\$109.01	13973	11/19/2018	\$219.88
13858	11/13/2018	\$408.64	13916	11/19/2018	\$314.07	13974	11/19/2018	\$321.08
13859	11/14/2018	\$556.76	13917	11/16/2018	\$241.29	13975	11/19/2018	\$406.73
13860	11/21/2018	\$617.34	13918	11/19/2018	\$231.36	13976	11/19/2018	\$324.72
13861	11/13/2018	\$224.46	13919	11/19/2018	\$280.55	13977	11/19/2018	\$239.37
13862	11/13/2018	\$581.22	13920	11/19/2018	\$404.30	13978	11/19/2018	\$280.36
13863	11/13/2018	\$403.65	13921	11/19/2018	\$296.46	13979	11/19/2018	\$64.24
13864	11/13/2018	\$264.40	13922	11/19/2018	\$841.39	13980	11/19/2018	\$356.15

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COMPAK BUSINESS CHECKING - (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13982*	11/19/2018	\$341.11	14044	11/16/2018	\$210.45	14112	11/26/2018	\$121.20
13983	11/19/2018	\$318.03	14045	11/23/2018	\$198.18	14113	11/23/2018	\$452.75
13984	11/20/2018	\$254.44	14046	11/19/2018	\$408.64	14114	11/23/2018	\$348.22
13985	11/19/2018	\$657.39	14047	11/16/2018	\$556.76	14116*	11/23/2018	\$651.56
13986	11/19/2018	\$338.44	14049*	11/19/2018	\$273.94	14118*	11/23/2018	\$411.67
13987	11/19/2018	\$299.10	14050	11/19/2018	\$474.34	14119	11/26/2018	\$67.98
13988	11/19/2018	\$90.95	14051	11/16/2018	\$403.65	14121*	11/23/2018	\$767.06
13989	11/19/2018	\$273.39	14052	11/19/2018	\$284.40	14122	11/23/2018	\$477.52
13990	11/20/2018	\$566.30	14053	11/19/2018	\$104.87	14123	11/23/2018	\$272.10
13992*	11/19/2018	\$338.77	14054	11/19/2018	\$326.74	14124	11/26/2018	\$348.08
13993	11/26/2018	\$184.47	14055	11/19/2018	\$438.02	14125	11/26/2018	\$273.45
13994	11/16/2018	\$98.34	14056	11/19/2018	\$406.94	14127*	11/21/2018	\$345.11
13995	11/19/2018	\$338.81	14057	11/19/2018	\$309.40	14128	11/23/2018	\$279.40
13996	11/19/2018	\$559.77	14058	11/20/2018	\$579.16	14130*	11/26/2018	\$354.70
13997	11/21/2018	\$272.37	14059	11/19/2018	\$405.24	14131	11/26/2018	\$258.14
13998	11/19/2018	\$325.82	14060	11/19/2018	\$248.71	14132	11/26/2018	\$314.39
13999	11/16/2018	\$479.60	14061	11/19/2018	\$329.54	14133	11/23/2018	\$377.03
14000	11/19/2018	\$316.60	14062	11/20/2018	\$347.63	14134	11/26/2018	\$88.43
14002*	11/16/2018	\$273.12	14063	11/19/2018	\$252.68	14135	11/23/2018	\$267.98
14003	11/21/2018	\$420.90	14064	11/19/2018	\$206.17	14136	11/26/2018	\$337.86
14004	11/19/2018	\$128.06	14065	11/19/2018	\$167.63	14137	11/23/2018	\$287.97
14005	11/20/2018	\$224.74	14067*	11/20/2018	\$311.03	14138	11/23/2018	\$246.80
14006	11/19/2018	\$332.68	14068	11/16/2018	\$308.08	14139	11/23/2018	\$258.16
14007	11/16/2018	\$192.12	14069	11/19/2018	\$271.68	14140	11/26/2018	\$213.01
14008	11/19/2018	\$300.76	14070	11/16/2018	\$682.26	14141	11/23/2018	\$356.92
14009	11/19/2018	\$430.40	14071	11/23/2018	\$143.30	14144*	11/21/2018	\$374.89
14010	11/19/2018	\$350.90	14072	11/16/2018	\$6,482.58	14145	11/26/2018	\$327.95
14012*	11/16/2018	\$346.57	14074*	11/23/2018	\$38,000.00	14147*	11/21/2018	\$276.89
14013	11/16/2018	\$472.34	14076*	11/23/2018	\$1,650.00	14148	11/23/2018	\$406.72
14014	11/19/2018	\$213.33	14077	11/23/2018	\$141.27	14149	11/26/2018	\$334.95
14015	11/20/2018	\$158.79	14078	11/23/2018	\$496.76	14150	11/23/2018	\$556.79
14016	11/20/2018	\$367.92	14079	11/23/2018	\$607.97	14151	11/26/2018	\$209.22
14017	11/19/2018	\$362.19	14081*	11/23/2018	\$320.88	14153*	11/23/2018	\$457.87
14018	11/19/2018	\$342.19	14082	11/23/2018	\$288.83	14154	11/23/2018	\$248.75
14019	11/16/2018	\$536.49	14083	11/23/2018	\$287.97	14155	11/23/2018	\$217.45
14020	11/26/2018	\$455.59	14084	11/23/2018	\$337.77	14156	11/26/2018	\$287.98
14021	11/20/2018	\$309.08	14086*	11/26/2018	\$178.73	14157	11/21/2018	\$321.08
14022	11/23/2018	\$102.22	14087	11/26/2018	\$329.55	14158	11/23/2018	\$406.73
14023	11/19/2018	\$547.83	14088	11/23/2018	\$457.20	14159	11/23/2018	\$324.72
14024	11/16/2018	\$457.34	14089	11/26/2018	\$576.82	14160	11/26/2018	\$239.37
14025	11/19/2018	\$489.56	14091*	11/23/2018	\$397.35	14161	11/23/2018	\$342.93
14026	11/19/2018	\$598.52	14093*	11/23/2018	\$287.98	14162	11/26/2018	\$96.35
14027	11/16/2018	\$628.99	14094	11/23/2018	\$254.43	14163	11/23/2018	\$356.15
14028	11/16/2018	\$339.07	14096*	11/23/2018	\$313.66	14164	11/21/2018	\$356.91
14031*	11/19/2018	\$328.05	14097	11/23/2018	\$171.75	14165	11/23/2018	\$279.50
14032	11/19/2018	\$499.53	14098	11/26/2018	\$109.01	14167*	11/23/2018	\$341.11
14033	11/19/2018	\$143.30	14099	11/23/2018	\$225.86	14168	11/23/2018	\$318.03
14034	11/19/2018	\$408.63	14100	11/23/2018	\$211.60	14170*	11/23/2018	\$279.41
14035	11/26/2018	\$141.90	14101	11/26/2018	\$38.67	14171	11/23/2018	\$338.44
14036	11/19/2018	\$855.46	14102	11/26/2018	\$1,357.04	14172	11/23/2018	\$299.10
14037	11/19/2018	\$406.73	14103	11/23/2018	\$280.55	14173	11/23/2018	\$90.95
14038	11/19/2018	\$156.84	14105*	11/23/2018	\$296.46	14174	11/26/2018	\$566.30
14039	11/19/2018	\$88.42	14106	11/23/2018	\$835.12	14175	11/26/2018	\$244.44
14040	11/19/2018	\$398.62	14107	11/23/2018	\$161.82	14176	11/21/2018	\$337.77
14041	11/19/2018	\$210.72	14109*	11/21/2018	\$343.51	14177	11/26/2018	\$245.00
14042	11/19/2018	\$364.70	14110	11/23/2018	\$317.66	14178	11/21/2018	\$173.80
14043	11/19/2018	\$228.29	14111	11/23/2018	\$520.02	14179	11/23/2018	\$338.81



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Primary Account Number [REDACTED]

COMPAK BUSINESS CHECKING - [REDACTED] (continued)

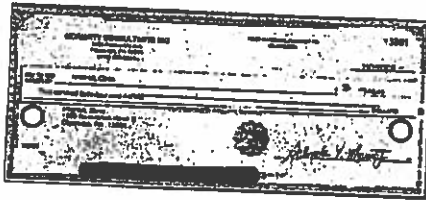
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
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14181	11/26/2018	\$272.37	14221	11/23/2018	\$317.66	14261*	11/30/2018	\$337.77
14182	11/26/2018	\$325.82	14222	11/23/2018	\$156.84	14268*	11/30/2018	\$397.35
14183	11/23/2018	\$381.98	14223	11/26/2018	\$398.62	14297*	11/30/2018	\$477.52
14184	11/23/2018	\$128.06	14224	11/23/2018	\$210.72	14303*	11/30/2018	\$345.11
14186*	11/26/2018	\$332.68	14225	11/26/2018	\$364.70	14310*	11/30/2018	\$267.98
14187	11/21/2018	\$192.12	14226	11/23/2018	\$228.29	14319*	11/30/2018	\$374.89
14188	11/23/2018	\$300.76	14227	11/21/2018	\$210.45	14320*	11/30/2018	\$327.95
14189	11/23/2018	\$407.33	14228	11/23/2018	\$198.18	14327*	11/30/2018	\$457.87
14190	11/26/2018	\$309.73	14229	11/23/2018	\$408.64	14331*	11/30/2018	\$321.08
14193*	11/23/2018	\$223.69	14230	11/26/2018	\$556.76	14338*	11/30/2018	\$713.83
14195*	11/23/2018	\$420.90	14231	11/26/2018	\$224.46	14358*	11/30/2018	\$192.12
14197*	11/21/2018	\$346.57	14232	11/21/2018	\$581.22	14367*	11/30/2018	\$346.57
14198	11/30/2018	\$92.14	14233	11/21/2018	\$403.65	14368	11/30/2018	\$821.16
14199	11/23/2018	\$211.03	14234	11/26/2018	\$171.02	14374*	11/30/2018	\$536.49
14201*	11/26/2018	\$367.92	14236*	11/23/2018	\$326.74	14382*	11/30/2018	\$281.54
14202	11/23/2018	\$362.19	14237	11/26/2018	\$438.02	14396*	11/30/2018	\$210.45
14203	11/26/2018	\$289.54	14238	11/23/2018	\$165.84	14402*	11/30/2018	\$474.34
14204	11/21/2018	\$536.49	14239	11/23/2018	\$270.73	14403	11/30/2018	\$403.65
14205	11/26/2018	\$420.77	14240	11/26/2018	\$524.19	14408*	11/30/2018	\$248.71
14206	11/26/2018	\$309.08	14241	11/26/2018	\$405.24	14417*	11/30/2018	\$308.08
14208*	11/23/2018	\$580.78	14242	11/23/2018	\$248.71	14418	11/30/2018	\$682.26
14209	11/26/2018	\$189.56	14243	11/26/2018	\$329.54	14420*	11/30/2018	\$365.68
14210	11/26/2018	\$598.52	14244	11/23/2018	\$347.63	14427*	11/30/2018	\$312.08
14211	11/23/2018	\$628.99	14245	11/23/2018	\$252.68	14434*	11/30/2018	\$247.83
14212	11/23/2018	\$309.86	14246	11/21/2018	\$206.17	14441*	11/30/2018	\$230.30
14215*	11/26/2018	\$417.75	14247	11/23/2018	\$144.55	14450*	11/30/2018	\$447.10
14216	11/21/2018	\$417.75	14250*	11/21/2018	\$308.08	14457*	11/30/2018	\$275.98
14217	11/23/2018	\$278.39	14251	11/21/2018	\$682.26	14461*	11/30/2018	\$306.91
14218	11/23/2018	\$408.63	14252	11/23/2018	\$143.30	14482	11/30/2018	\$400.00
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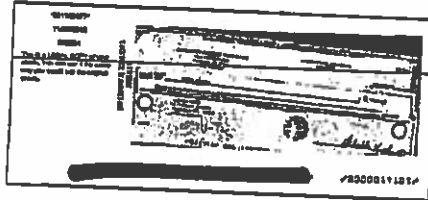
* Indicates skipped check number

Daily Balances

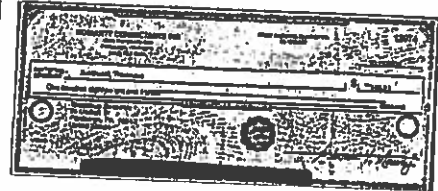
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11/02/2018	\$170,421.93	11/14/2018	\$162,147.30	11/26/2018	\$62,620.18
11/05/2018	\$147,349.91	11/15/2018	\$170,016.38	11/27/2018	\$68,217.38
11/06/2018	\$131,205.78	11/16/2018	\$130,575.19	11/28/2018	\$0.00
11/07/2018	\$214,202.91	11/19/2018	\$99,106.31	11/29/2018	\$11,002.80
11/08/2018	\$133,974.07	11/20/2018	\$119,305.92	11/30/2018	\$102,626.84
11/09/2018	\$156,080.22	11/21/2018	\$143,257.77		



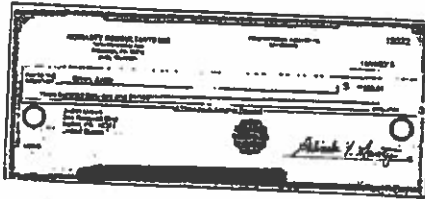
1399 \$244.44 11/19/2018



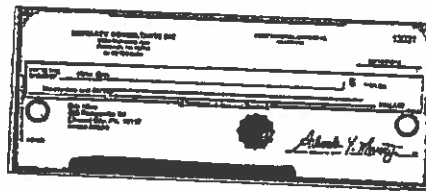
12744 \$171.02 11/5/2018



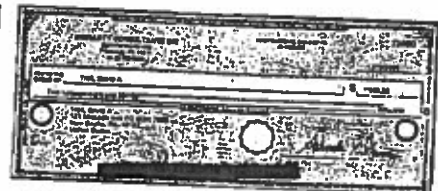
12974 \$188.91 11/5/2018



13022 \$332.51 11/13/2018



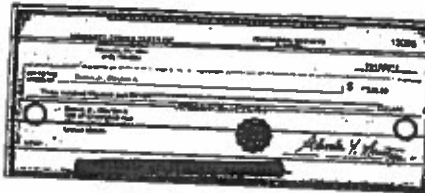
13031 \$91.04 11/15/2018



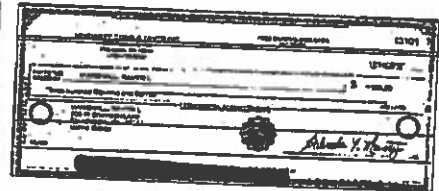
13050 \$208.38 11/5/2018



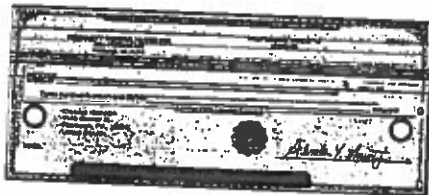
13056 \$169.09 11/19/2018



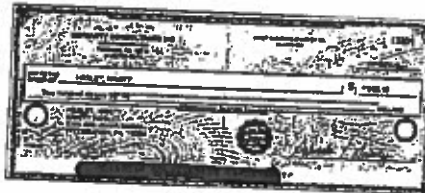
13086 \$359.08 11/8/2018



13101 \$359.09 11/8/2018



13194 \$314.39 11/1/2018



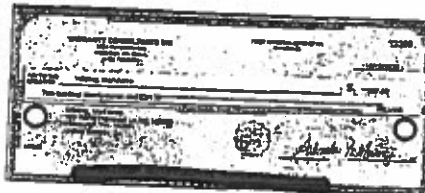
13201 \$206.15 11/2/2018



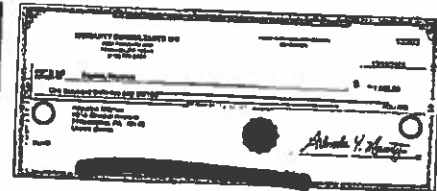
13265 \$257.61 11/19/2018



13279 \$198.18 11/6/2018



13288 \$227.50 11/2/2018



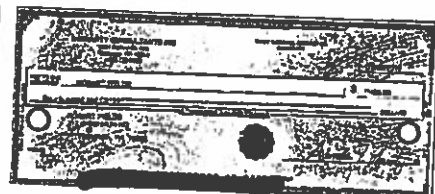
13303 \$1,032.56 11/1/2018



13306 \$1,466.59 11/19/2018



13311 \$350.00 11/5/2018



13312 \$400.00 11/5/2018



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Statement Ending 11/30/2018

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Primary Account Number [REDACTED]



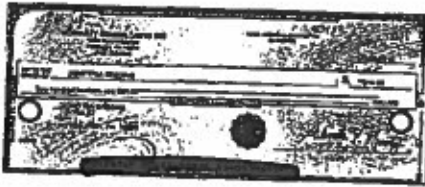
13337 \$313.66 11/2/2018



13338 \$109.01 11/2/2018



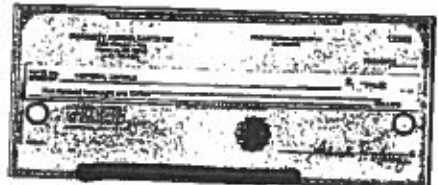
13356 \$317.08 11/7/2018



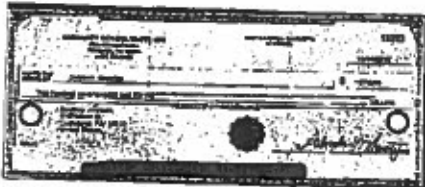
13371 \$214.92 11/7/2018



13374 \$314.39 11/1/2018



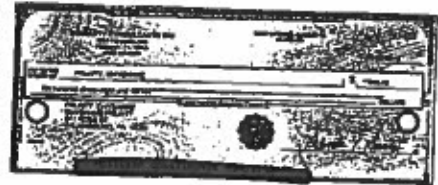
13383 \$548.22 11/5/2018



13392 \$278.39 11/1/2018



13417 \$244.44 11/19/2018



13432 \$698.43 11/7/2018



13436 \$360.40 11/7/2018



13441 \$367.92 11/6/2018



13457 \$257.61 11/19/2018



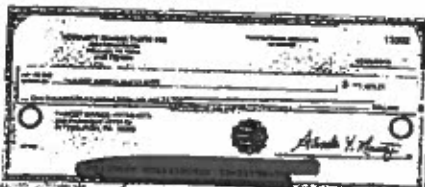
13472 \$198.18 11/6/2018



13474 \$556.76 11/6/2018



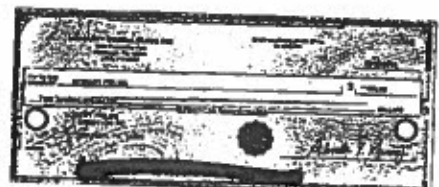
13481 \$272.10 11/2/2018



13502 \$1,431.21 11/1/2018



13504 \$350.00 11/13/2018



13505 \$400.00 11/13/2018

Invoice

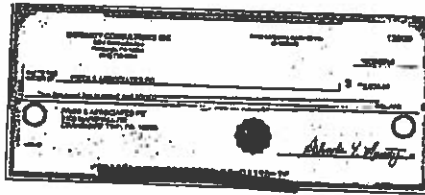
MORIARTY CONSULTANTS INC

Statement Ending 11/30/2018

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CPA Firm

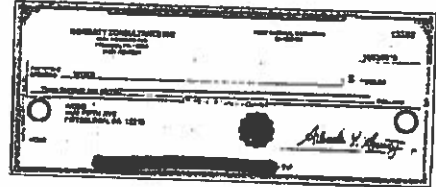
WGeo



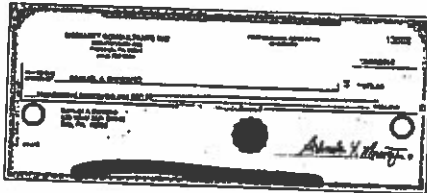
13506 \$2,500.00 11/5/2018



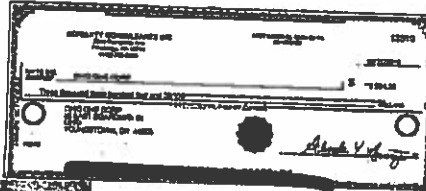
13507 \$700.00 11/13/2018



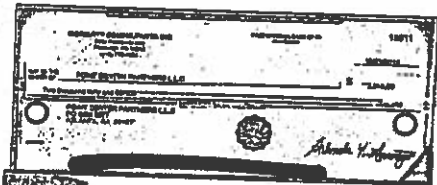
13508 \$300.00 11/5/2018



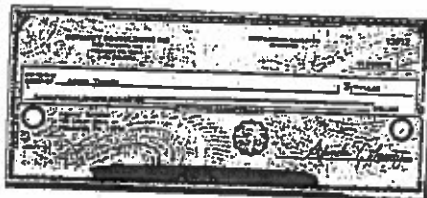
13509 \$975.00 11/2/2018



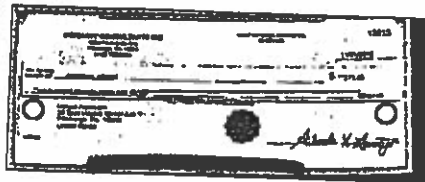
13510 \$3,304.38 11/2/2018



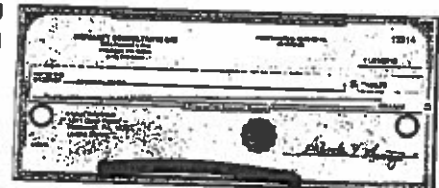
13511 \$2,040.00 11/5/2018



13512 \$714.46 11/5/2018



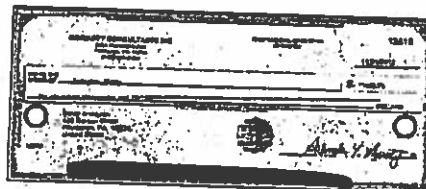
13513 \$273.46 11/5/2018



13514 \$496.76 11/6/2018



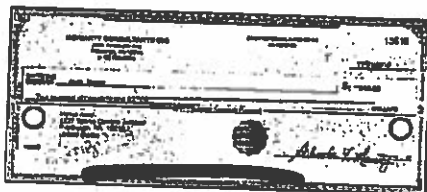
13515 \$319.97 11/6/2018



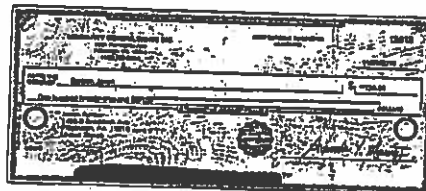
13516 \$499.78 11/5/2018



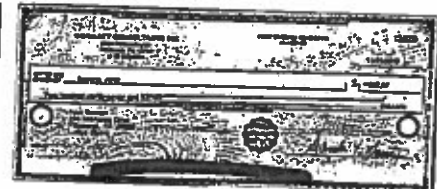
13517 \$320.88 11/5/2018



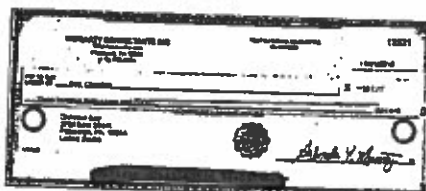
13518 \$288.83 11/6/2018



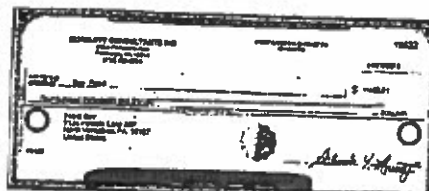
13519 \$129.60 11/5/2018



13520 \$287.97 11/5/2018



13521 \$337.77 11/5/2018



13522 \$438.51 11/6/2018



13523 \$178.73 11/5/2018



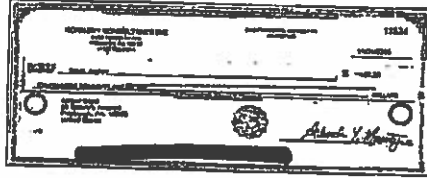
First National Bank

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MORIARTY CONSULTANTS INC

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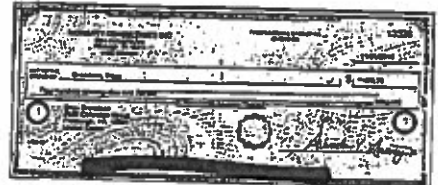
Primary Account Number [REDACTED]



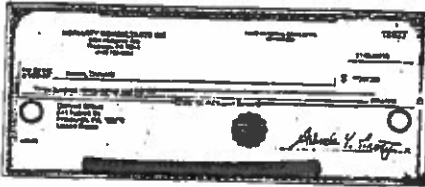
13524 \$457.20 11/5/2018



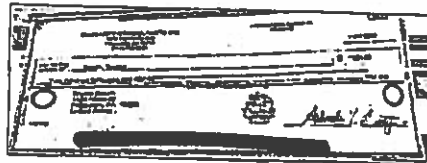
13525 \$122.72 11/6/2018



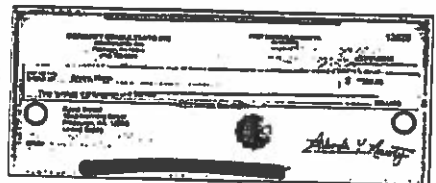
13526 \$479.79 11/5/2018



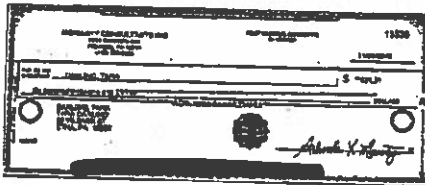
13527 \$397.35 11/2/2018



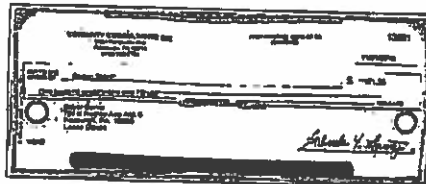
13528 \$231.63 11/5/2018



13529 \$287.98 11/5/2018



13530 \$631.31 11/5/2018



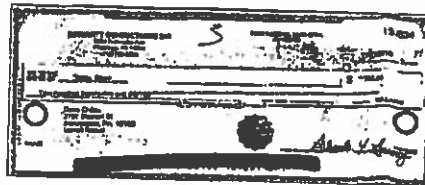
13531 \$171.75 11/5/2018



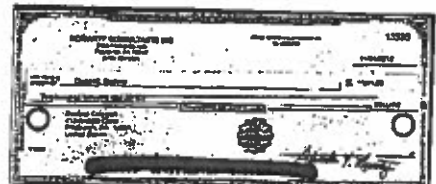
13532 \$109.01 11/6/2018



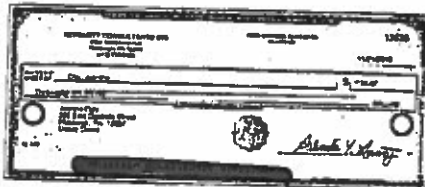
13533 \$492.19 11/14/2018



13534 \$225.86 11/5/2018



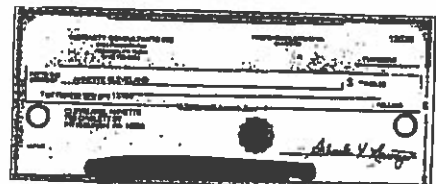
13535 \$241.29 11/5/2018



13536 \$38.67 11/7/2018



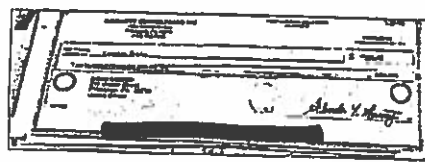
13537 \$627.29 11/5/2018



13538 \$440.13 11/5/2018



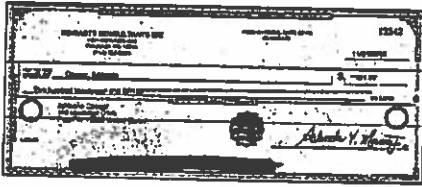
13539 \$304.24 11/5/2018



13540 \$296.46 11/5/2018



13541 \$685.12 11/5/2018



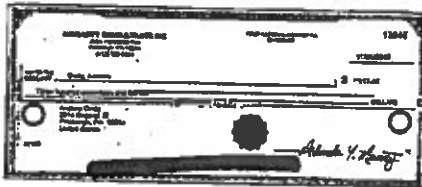
13542 \$521.97 11/5/2018



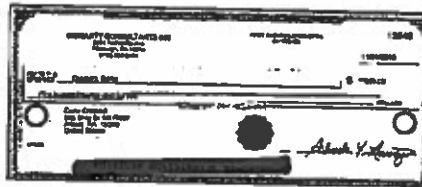
13543 \$462.50 11/6/2018



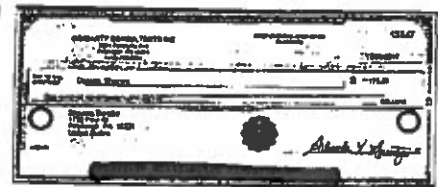
13544 \$343.51 11/6/2018



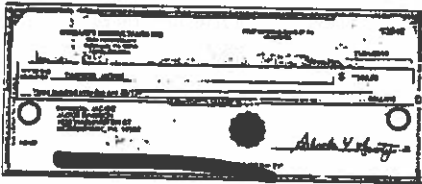
13545 \$317.66 11/5/2018



13546 \$520.02 11/5/2018



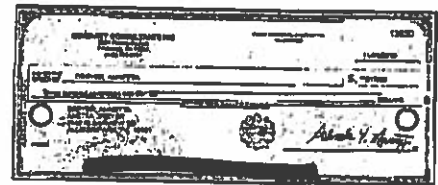
13547 \$178.23 11/5/2018



13548 \$365.53 11/5/2018



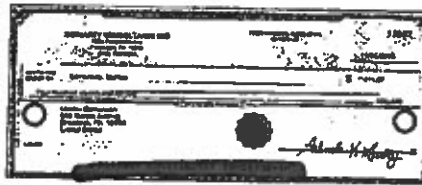
13549 \$279.35 11/5/2018



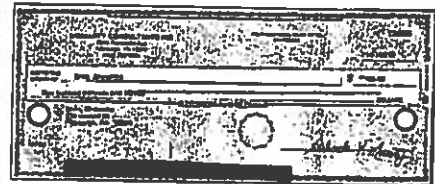
13550 \$317.08 11/7/2018



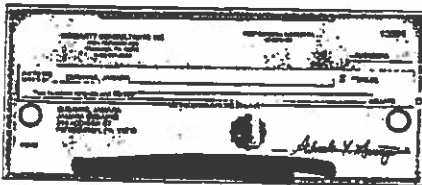
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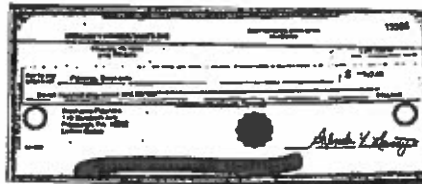
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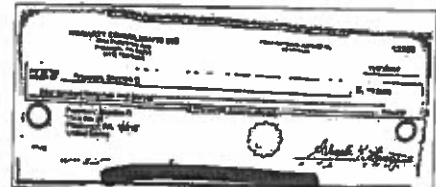
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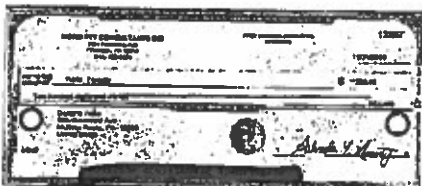
13554 \$246.92 11/5/2018



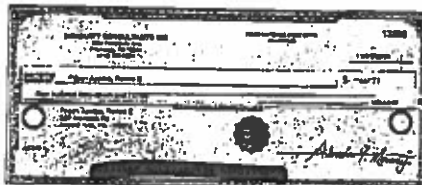
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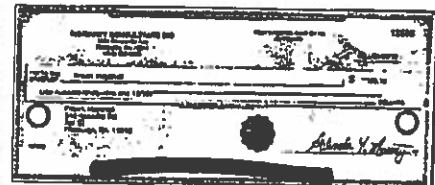
13556 \$432.99 11/2/2018



13557 \$280.49 11/5/2018



13558 \$447.71 11/6/2018



13559 \$199.18 11/5/2018



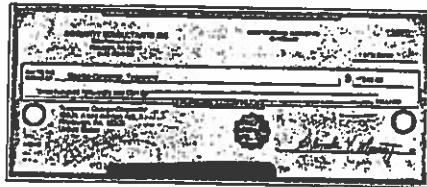
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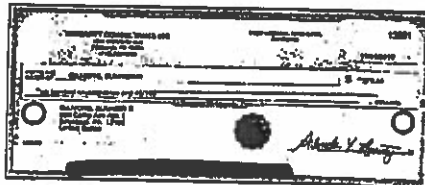
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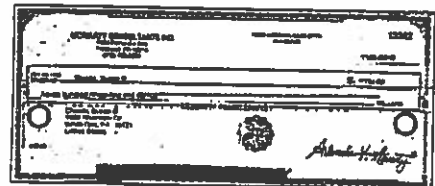
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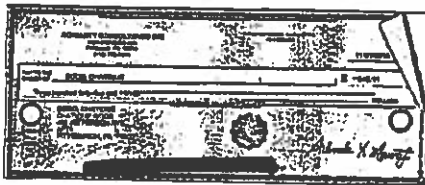
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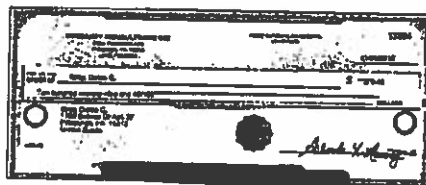
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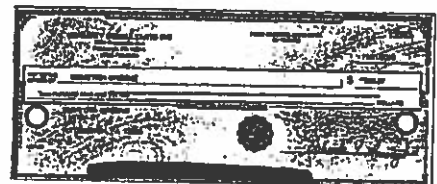
13562 \$794.68 11/6/2018



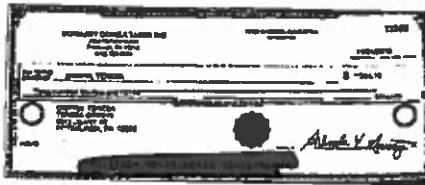
13563 \$345.11 11/5/2018



13564 \$279.40 11/5/2018



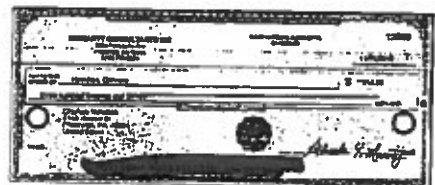
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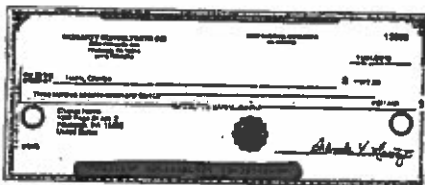
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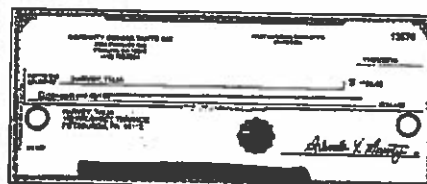
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13568 \$314.39 11/6/2018



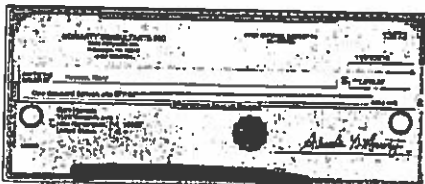
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13570 \$88.43 11/5/2018



13571 \$267.98 11/5/2018



13572 \$1,013.57 11/6/2018



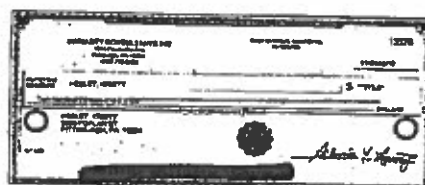
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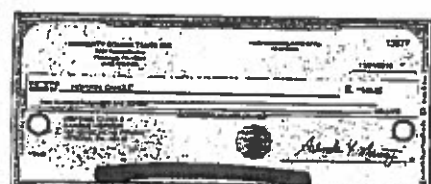
13574 \$246.80 11/5/2018



13575 \$258.16 11/5/2018



13576 \$213.01 11/8/2018

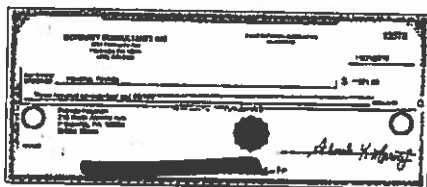


13577 \$548.22 11/8/2018

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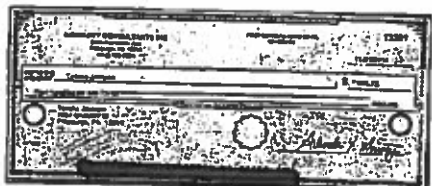
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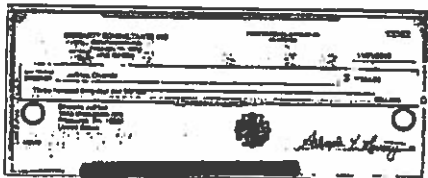
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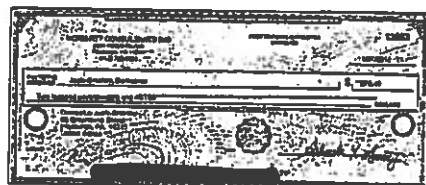
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13581 \$406.72 11/5/2018



13582 \$334.95 11/5/2018



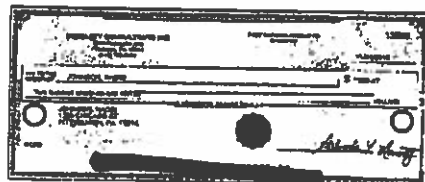
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13584 \$279.50 11/5/2018



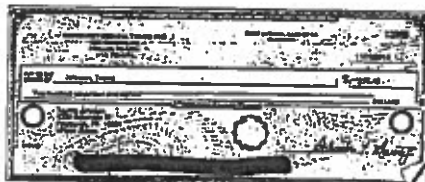
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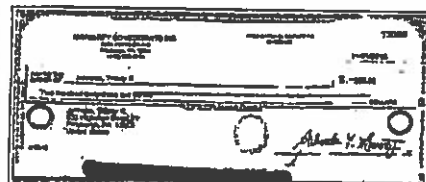
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13587 \$248.75 11/5/2018



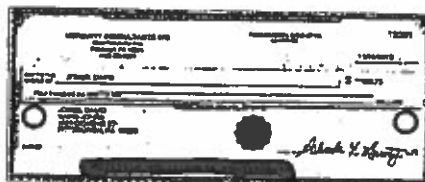
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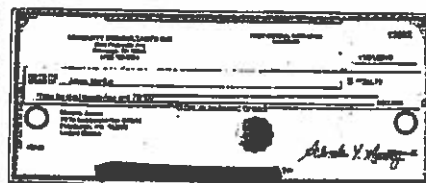
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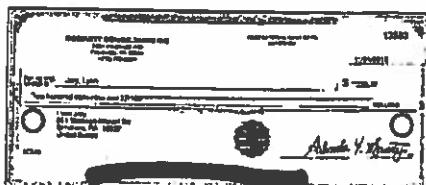
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13591 \$406.73 11/5/2018



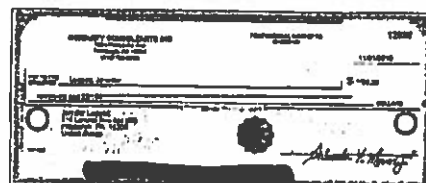
13592 \$324.72 11/5/2018



13593 \$239.37 11/2/2018



13594 \$342.93 11/5/2018



13595 \$96.35 11/6/2018



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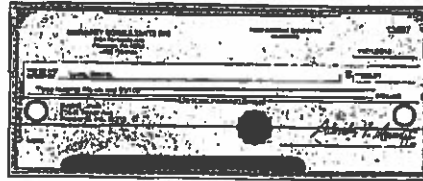
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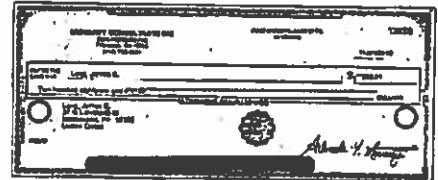
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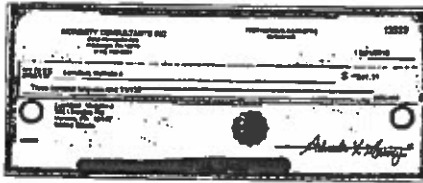
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13597 \$356.91 11/7/2018



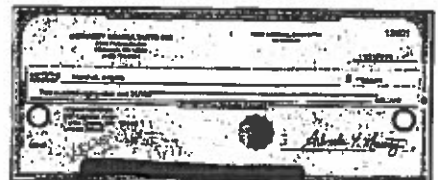
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13599 \$341.11 11/5/2018



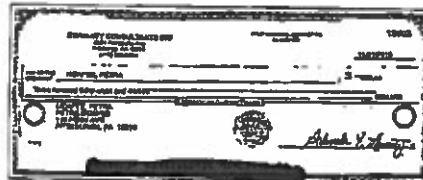
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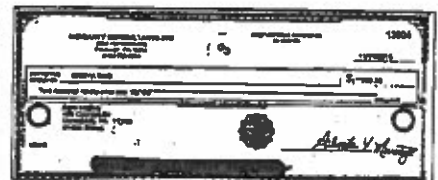
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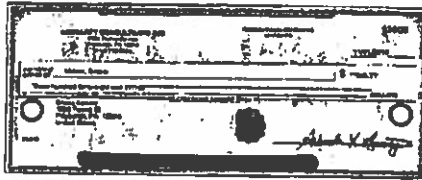
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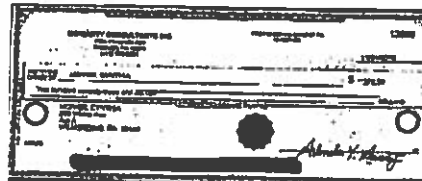
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13604 \$299.10 11/8/2018



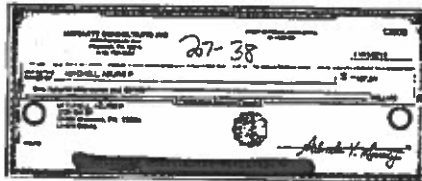
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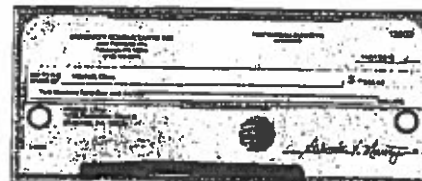
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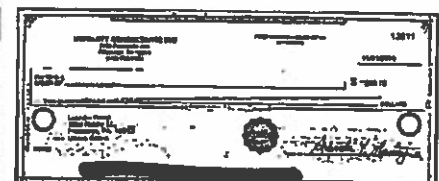
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13608 \$167.39 11/14/2018



13609 \$244.44 11/19/2018



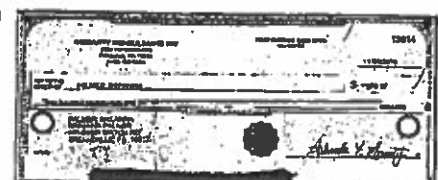
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13612 \$338.81 11/5/2018



13613 \$505.94 11/7/2018



13614 \$272.37 11/5/2018

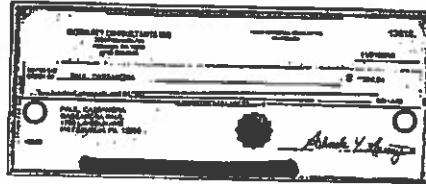
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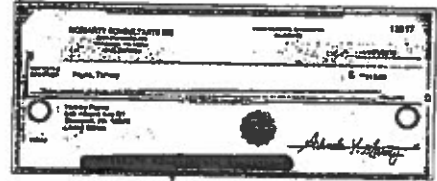
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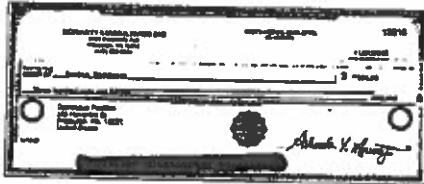
13615 \$325.82 11/5/2018



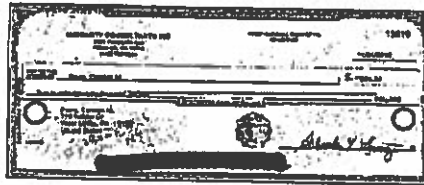
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13617 \$316.60 11/5/2018



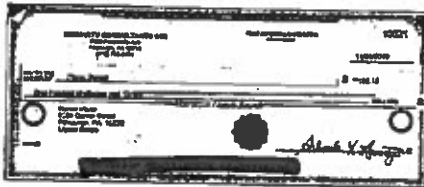
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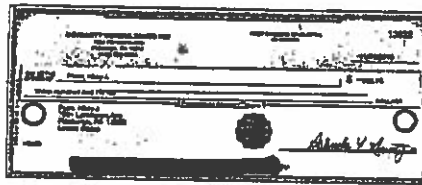
13619 \$224.74 11/5/2018



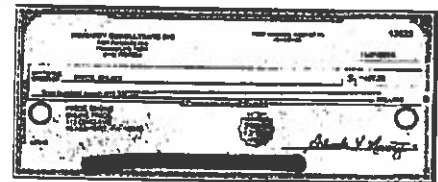
13620 \$332.68 11/6/2018



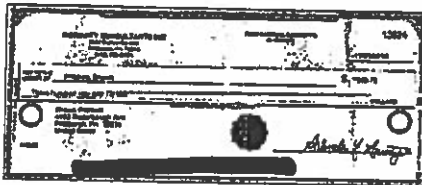
13621 \$192.12 11/2/2018



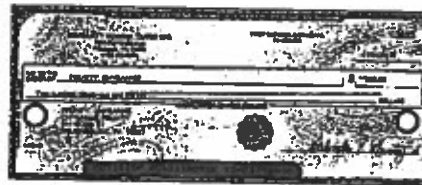
13622 \$300.76 11/5/2018



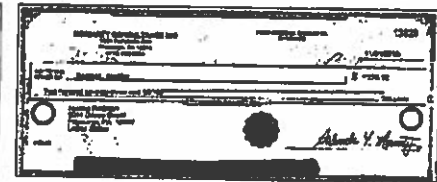
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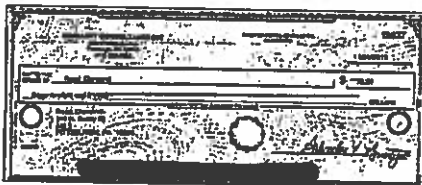
13624 \$309.73 11/5/2018



13625 \$292.06 11/14/2018



13626 \$273.12 11/2/2018



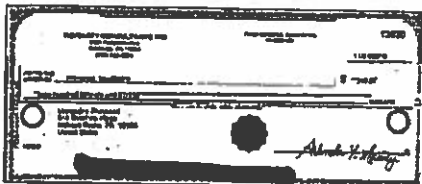
13627 \$78.31 11/9/2018



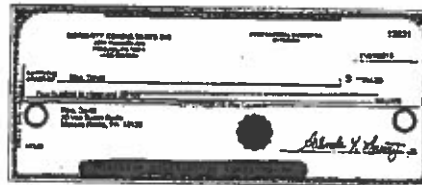
13628 \$420.90 11/13/2018



13629 \$350.24 11/14/2018



13630 \$346.57 11/2/2018



13631 \$514.25 11/2/2018



13632 \$211.03 11/5/2018



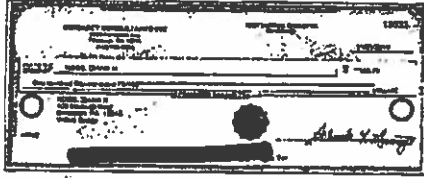
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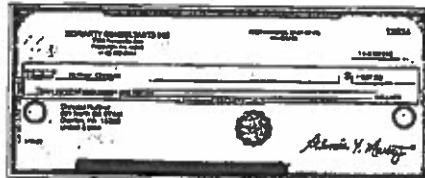
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13633 \$158.79 11/9/2018



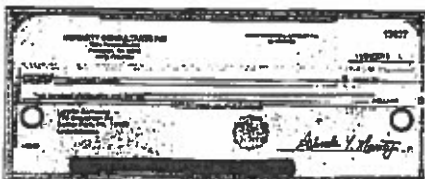
13634 \$367.92 11/6/2018



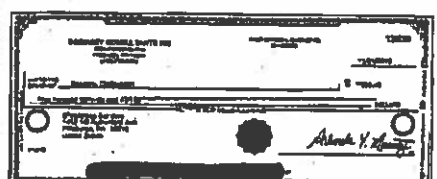
13635 \$362.19 11/5/2018



13636 \$528.79 11/6/2018



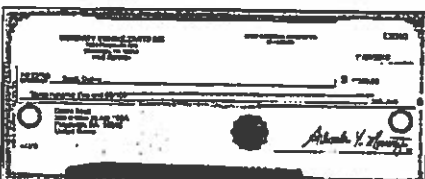
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13638 \$536.49 11/2/2018



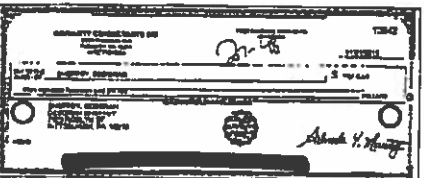
13639 \$420.77 11/5/2018



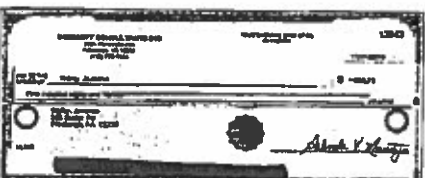
13640 \$309.08 11/5/2018



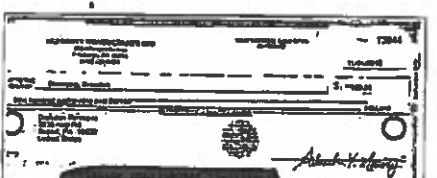
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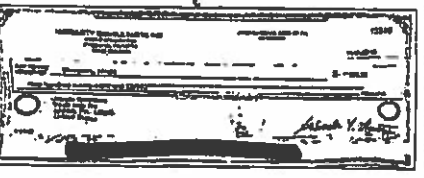
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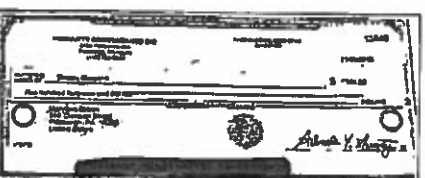
13643 \$580.78 11/5/2018



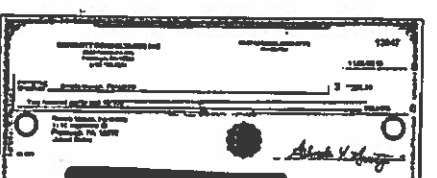
13644 \$189.56 11/5/2018



13645 \$198.52 11/6/2018



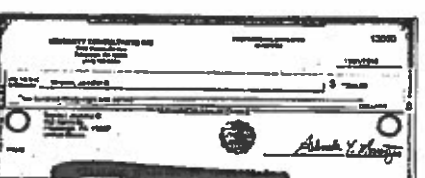
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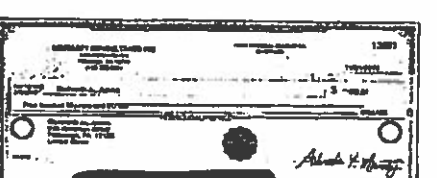
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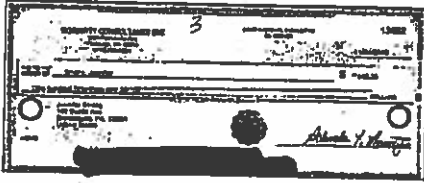
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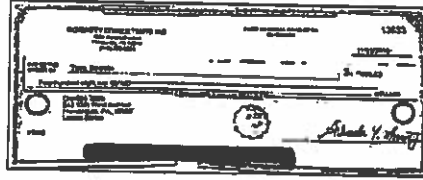
13650 \$298.60 11/5/2018



13651 \$459.01 11/5/2018



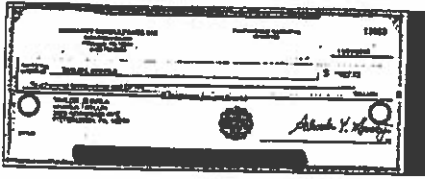
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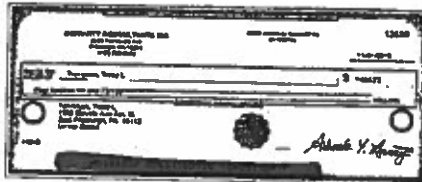
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13654 \$141.90 11/5/2018



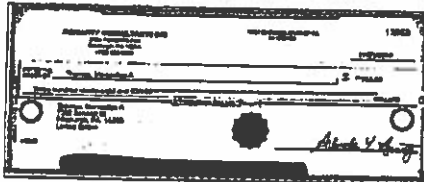
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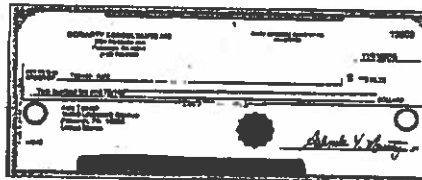
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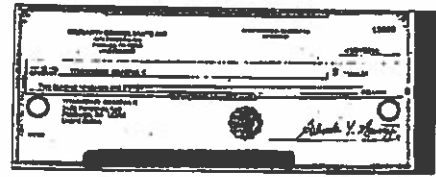
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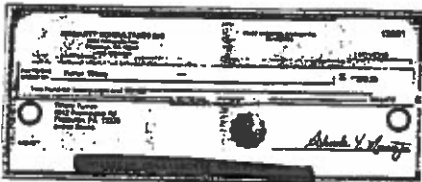
13658 \$398.62 11/5/2018



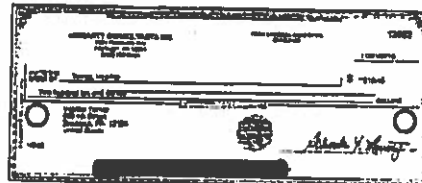
13659 \$210.72 11/5/2018



13660 \$292.51 11/5/2018



13661 \$228.29 11/5/2018



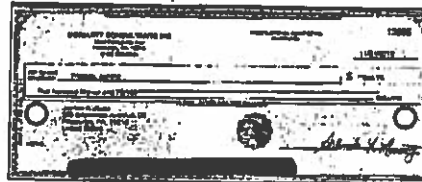
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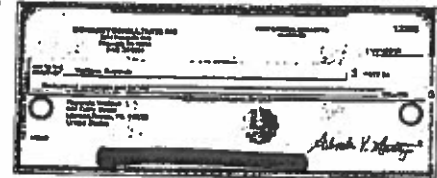
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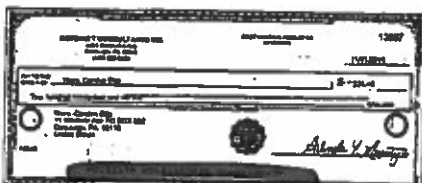
13664 \$408.64 11/5/2018



13665 \$556.76 11/6/2018



13666 \$617.34 11/5/2018



13667 \$224.46 11/5/2018



13668 \$701.56 11/5/2018



13669 \$403.65 11/5/2018



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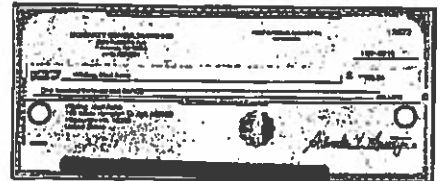
Primary Account Number [REDACTED]



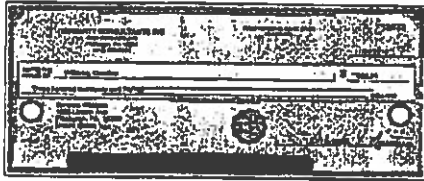
13670 \$264.40 11/5/2018



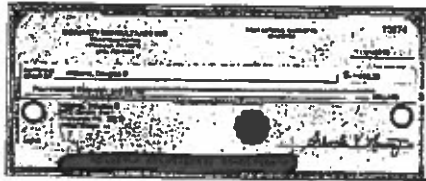
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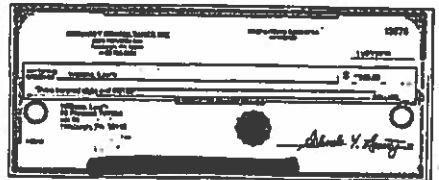
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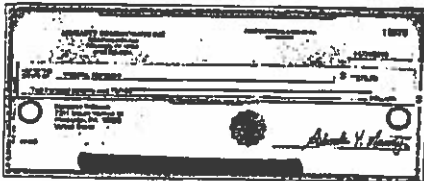
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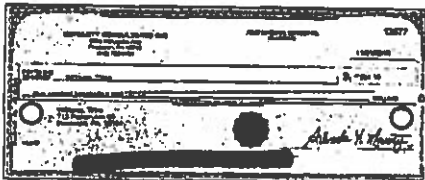
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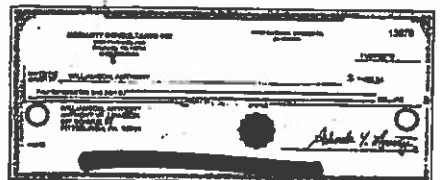
13675 \$308.90 11/5/2018



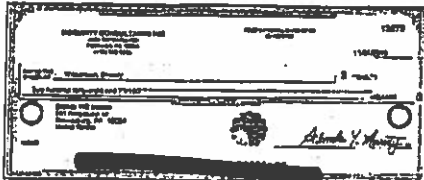
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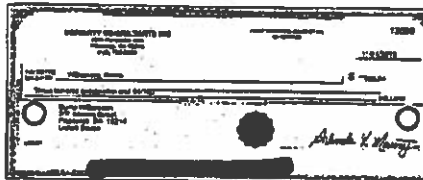
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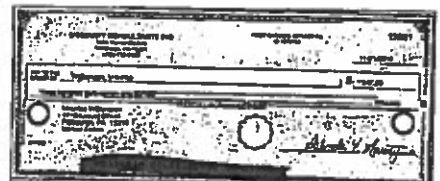
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13679 \$248.71 11/5/2018



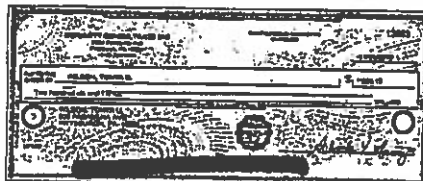
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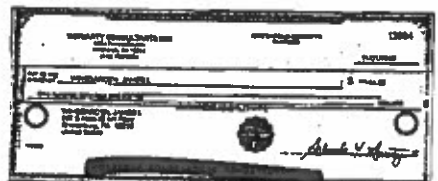
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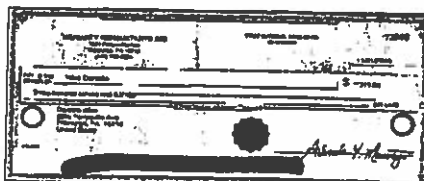
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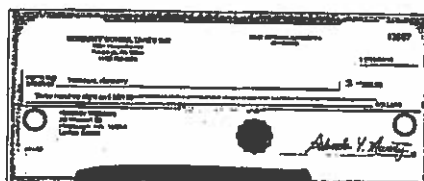
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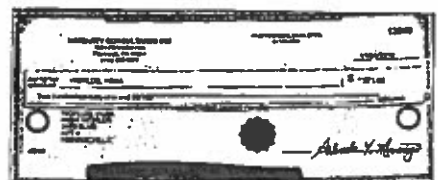
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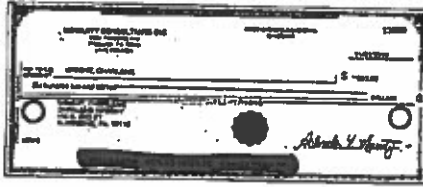
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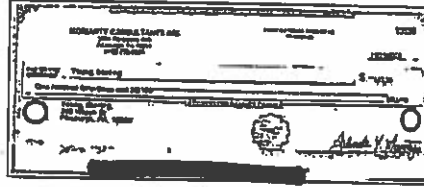
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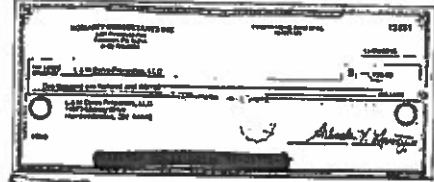
13688 \$271.68 11/5/2018



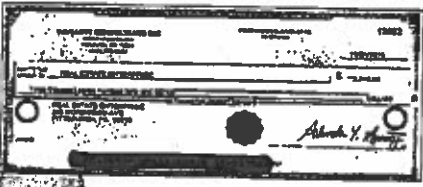
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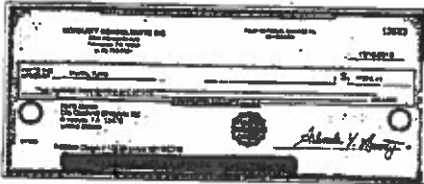
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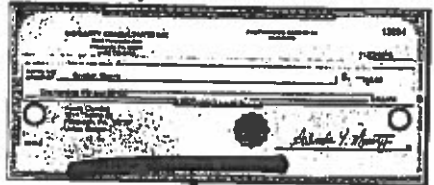
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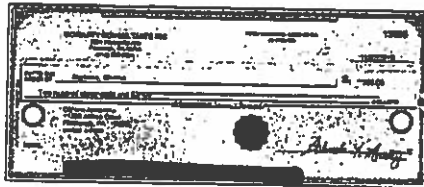
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13693 \$279.41 11/5/2018



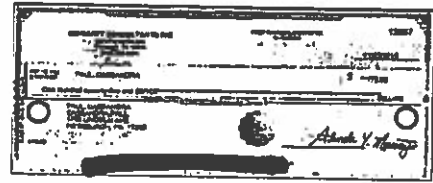
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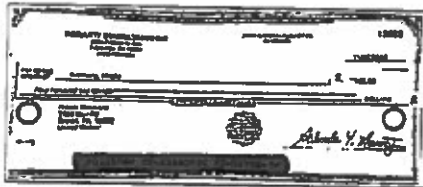
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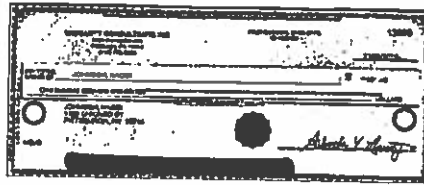
13696 \$366.00 11/9/2018



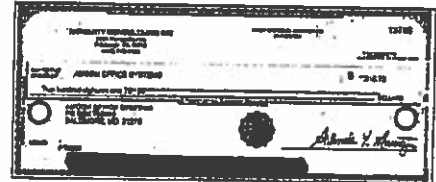
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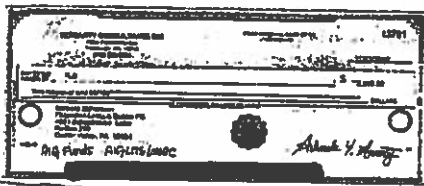
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13699 \$161.40 11/5/2018



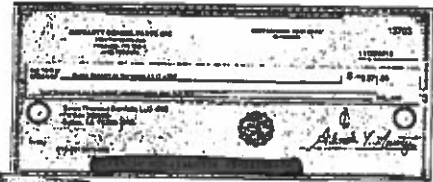
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13701 \$2,000.00 11/8/2018



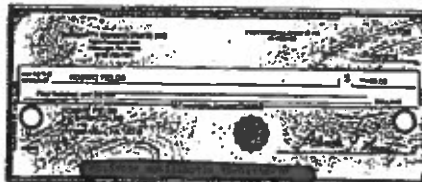
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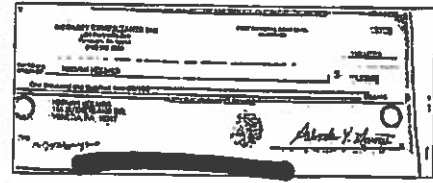
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13704 \$350.00 11/20/2018



13705 \$400.00 11/20/2018



13706 \$1,100.00 11/7/2018



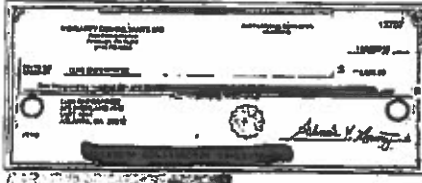
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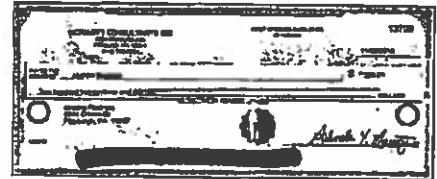
Primary Account Number [REDACTED]



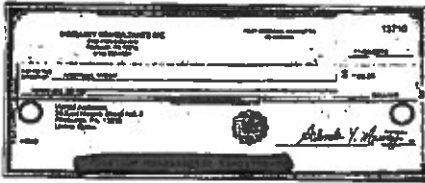
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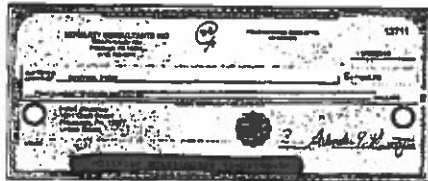
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13709 \$223.69 11/13/2018



13710 \$90.96 11/13/2018



13711 \$496.76 11/13/2018



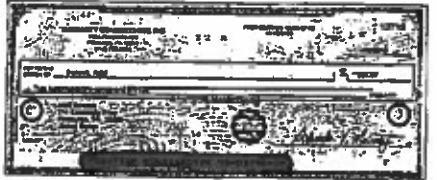
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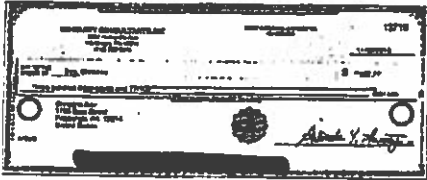
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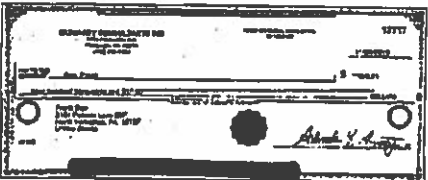
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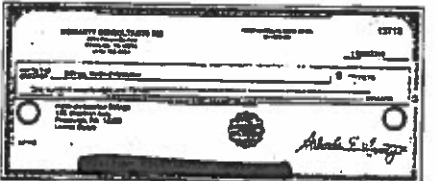
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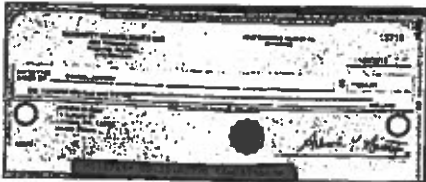
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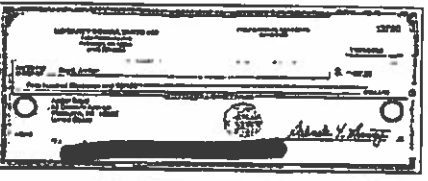
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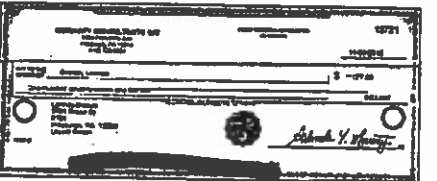
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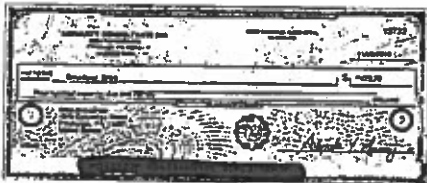
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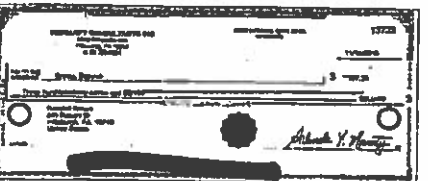
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13721 \$177.60 11/13/2018



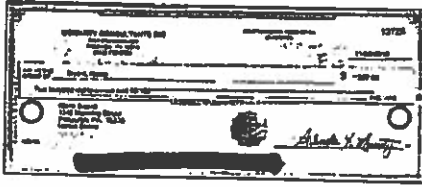
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13723 \$397.35 11/9/2018



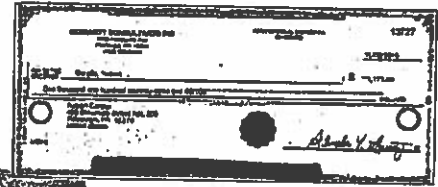
13724 \$231.63 11/13/2018



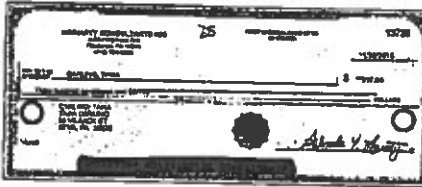
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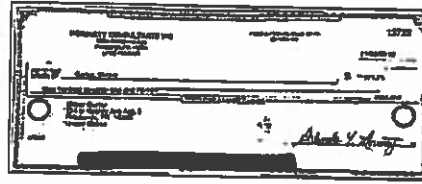
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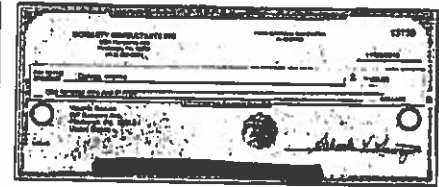
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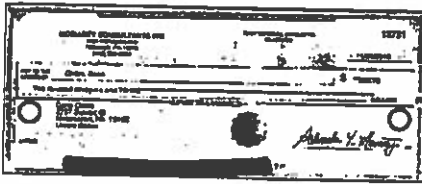
13728 \$317.66 11/14/2018



13729 \$171.75 11/13/2018



13730 \$109.01 11/13/2018



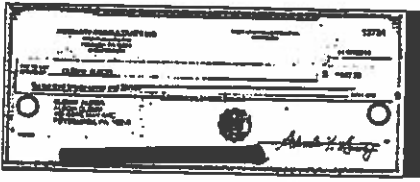
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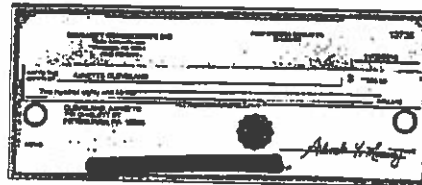
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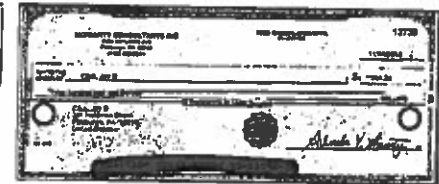
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13734 \$627.29 11/13/2018



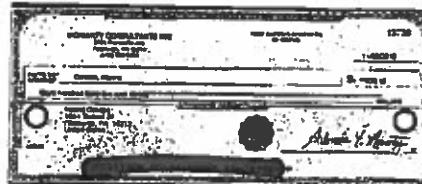
13735 \$280.55 11/13/2018



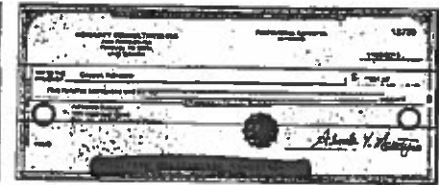
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13737 \$296.46 11/13/2018



13738 \$835.12 11/9/2018



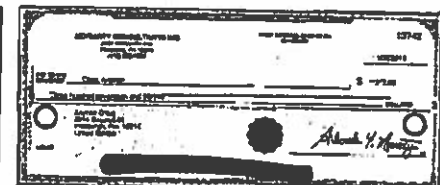
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13740 \$462.50 11/13/2018



13741 \$343.51 11/13/2018



13742 \$317.66 11/13/2018



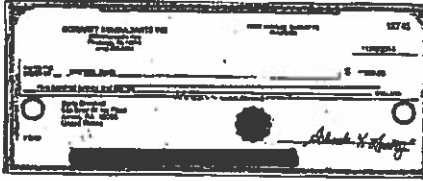
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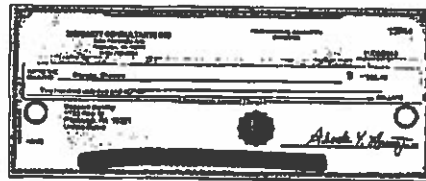
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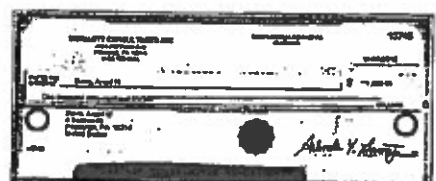
Primary Account Number [REDACTED]



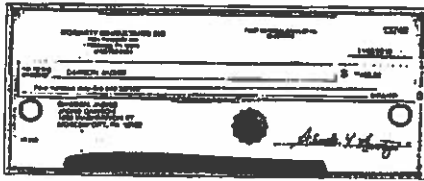
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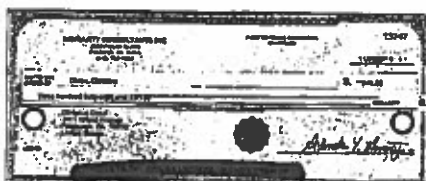
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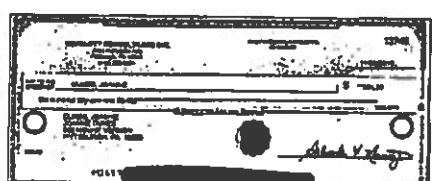
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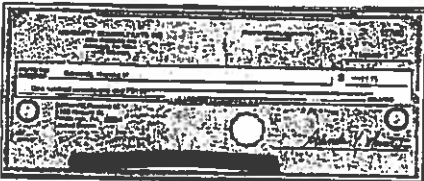
13746 \$465.22 11/9/2018



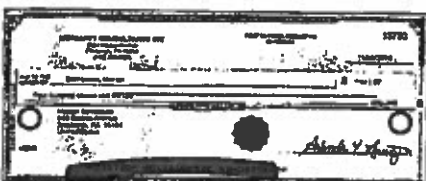
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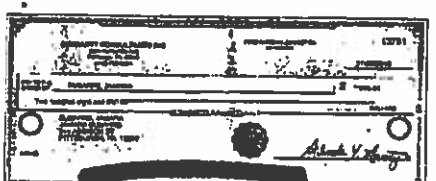
13748 \$651.56 11/13/2018



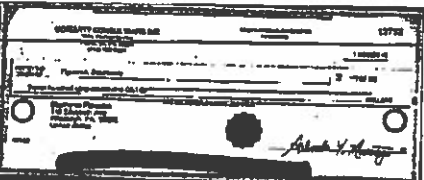
13749 \$171.75 11/20/2018



13750 \$411.67 11/9/2018



13751 \$208.81 11/13/2018



13752 \$767.06 11/13/2018



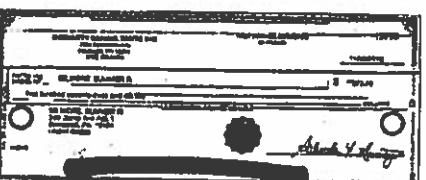
13753 \$280.49 11/14/2018



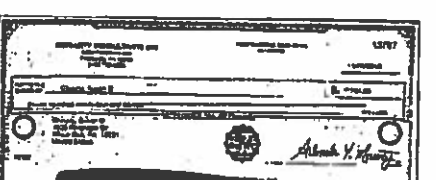
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13755 \$348.08 11/13/2018



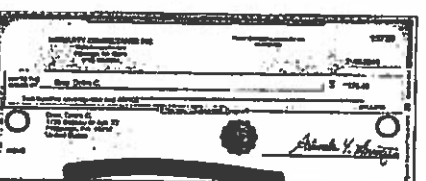
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13757 \$794.68 11/13/2018



13758 \$345.11 11/13/2018



13759 \$279.40 11/13/2018

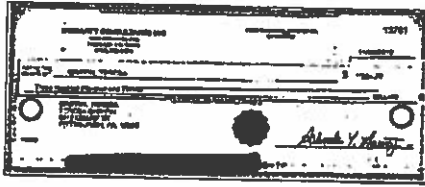


13760 \$209.97 11/21/2018

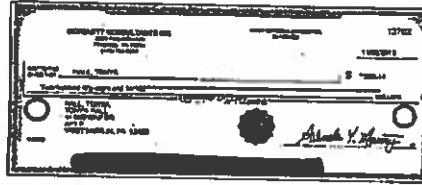
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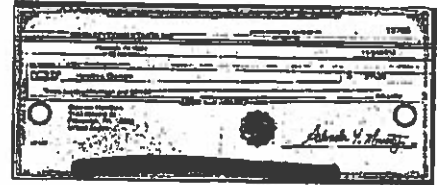
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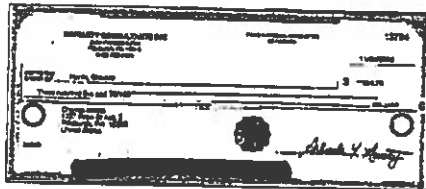
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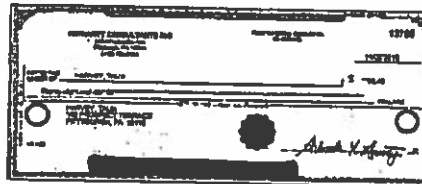
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13763 \$314.39 11/13/2018



13764 \$305.78 11/13/2018



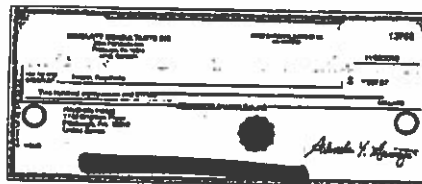
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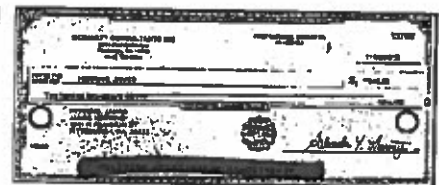
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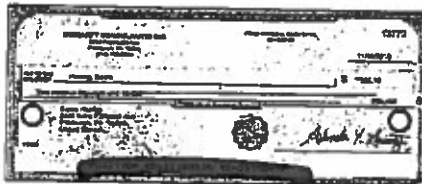
13767 \$337.86 11/13/2018



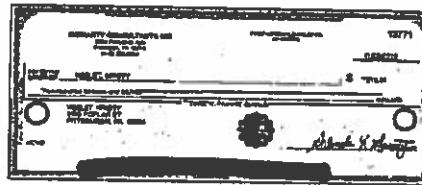
13768 \$287.97 11/13/2018



13769 \$246.80 11/13/2018



13770 \$258.16 11/13/2018



13771 \$213.01 11/9/2018



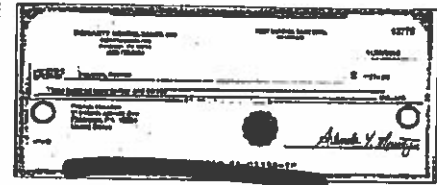
13772 \$263.11 11/13/2018



13773 \$548.22 11/20/2018



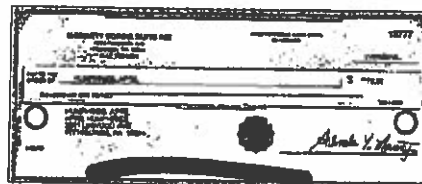
13774 \$67.97 11/13/2018



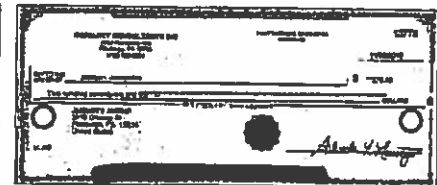
13775 \$374.89 11/9/2018



13776 \$655.91 11/13/2018



13777 \$76.59 11/15/2018



13778 \$276.89 11/9/2018



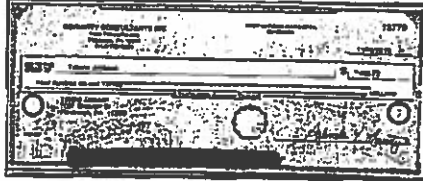
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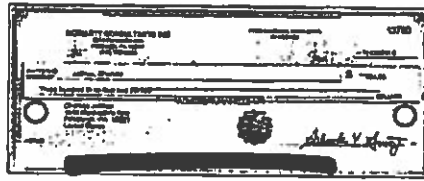
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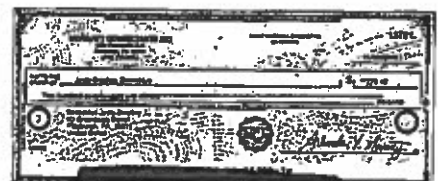
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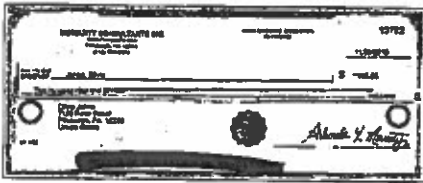
13779 \$406.72 11/13/2018



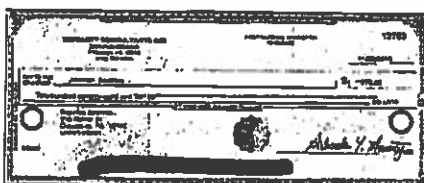
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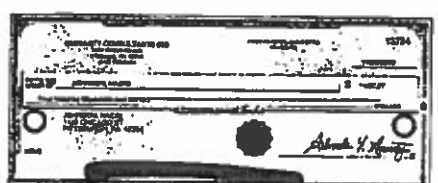
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13782 \$209.22 11/14/2018



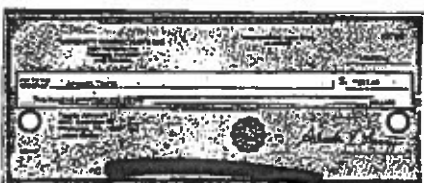
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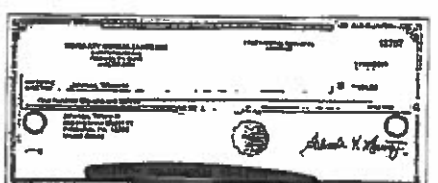
13784 \$457.87 11/13/2018



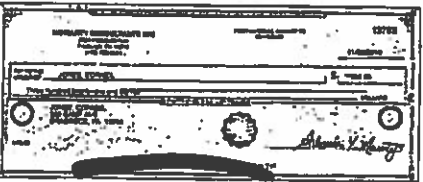
13785 \$248.75 11/13/2018



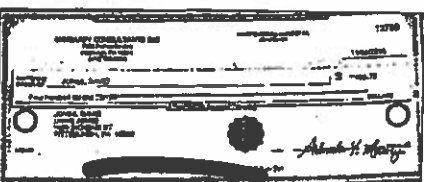
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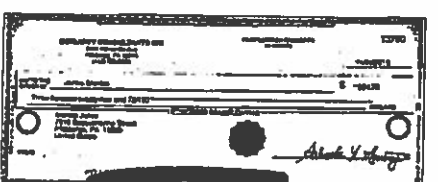
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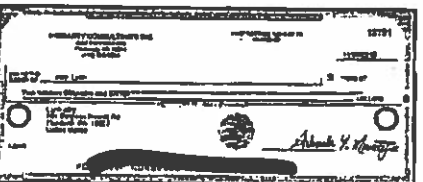
13788 \$321.08 11/13/2018



13789 \$406.73 11/13/2018



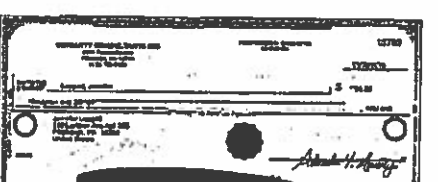
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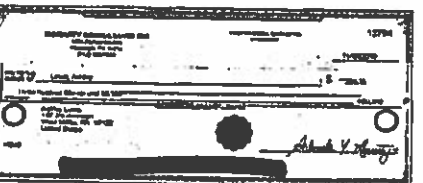
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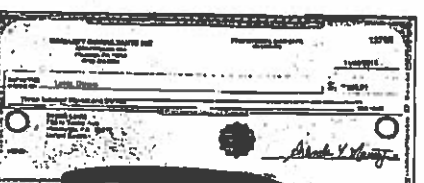
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13793 \$96.35 11/13/2018



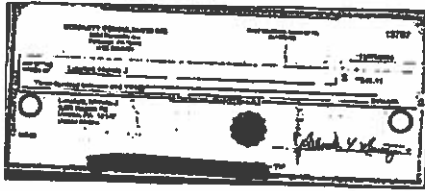
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13795 \$356.91 11/13/2018



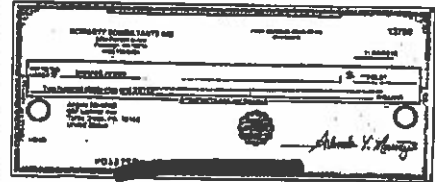
13796 \$351.00 11/21/2018



13797 \$341.11 11/13/2018



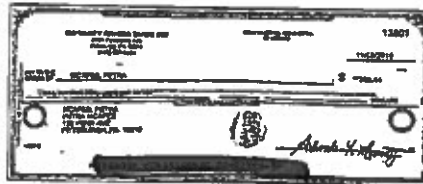
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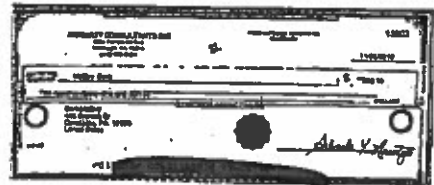
13799 \$289.31 11/14/2018



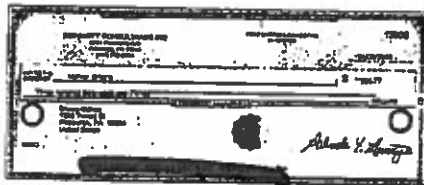
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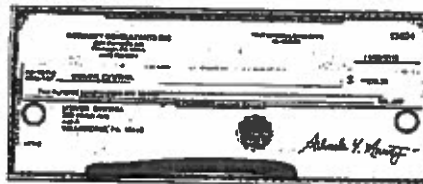
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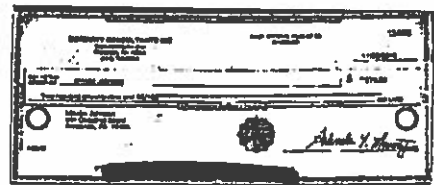
13802 \$299.10 11/13/2018



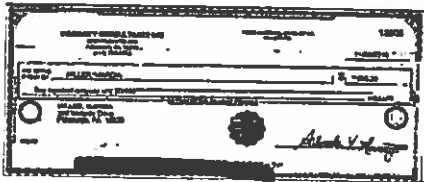
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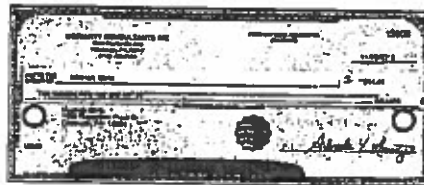
13804 \$273.39 11/13/2018



13805 \$279.50 11/13/2018



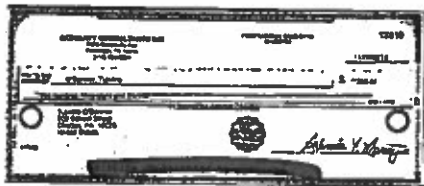
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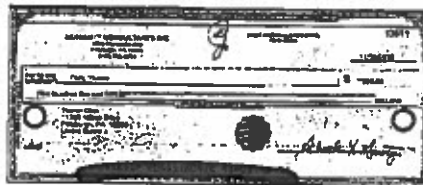
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13809 \$305.10 11/9/2018



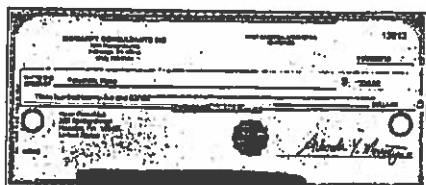
13810 \$338.81 11/13/2018



13811 \$505.94 11/13/2018



13812 \$272.37 11/13/2018



13813 \$325.82 11/13/2018



13814 \$524.53 11/13/2018



13815 \$316.60 11/13/2018



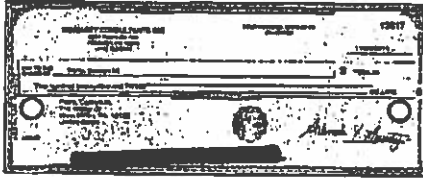
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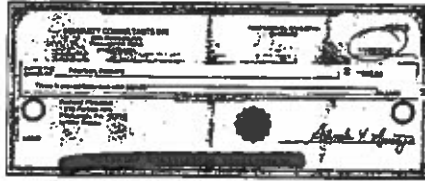
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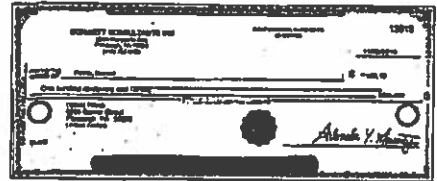
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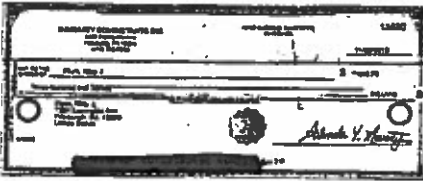
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13818 \$332.68 11/13/2018



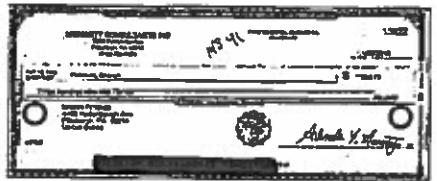
13819 \$192.12 11/9/2018



13820 \$300.76 11/14/2018



13821 \$407.33 11/9/2018



13822 \$309.73 11/13/2018



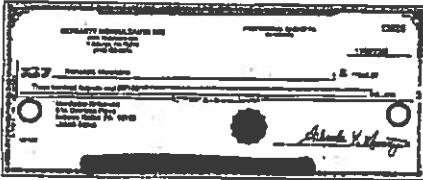
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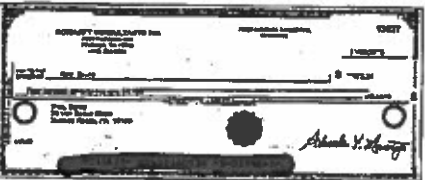
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13825 \$350.24 11/21/2018



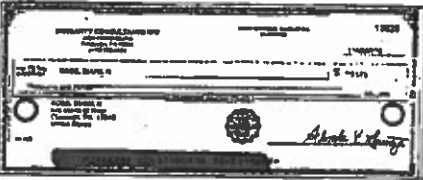
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13827 \$472.34 11/9/2018



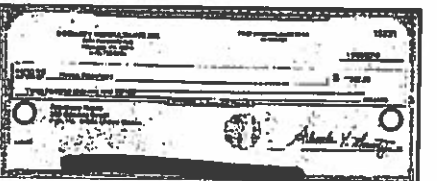
13828 \$211.03 11/13/2018



13829 \$31.75 11/15/2018



13830 \$367.92 11/13/2018



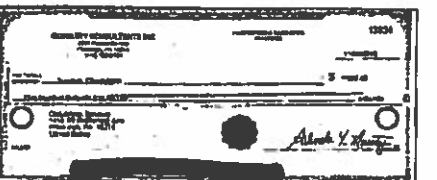
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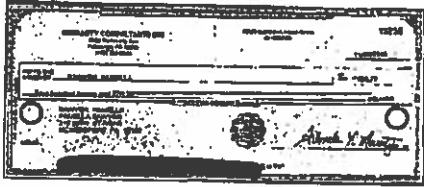
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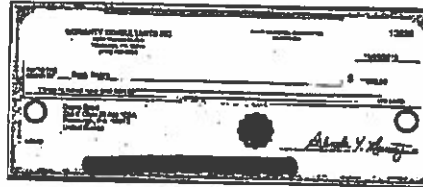
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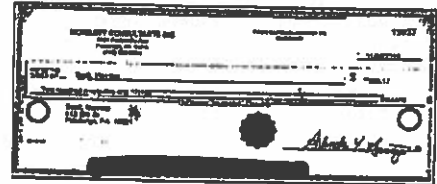
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13835 \$420.77 11/13/2018



13836 \$309.08 11/13/2018



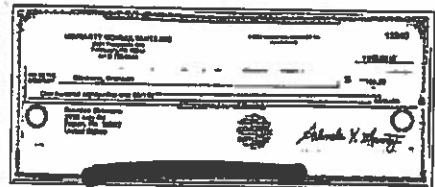
13837 \$295.17 11/13/2018



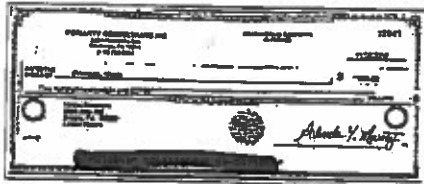
13838 \$514.54 11/13/2018



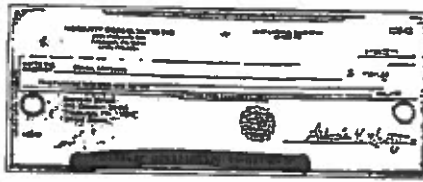
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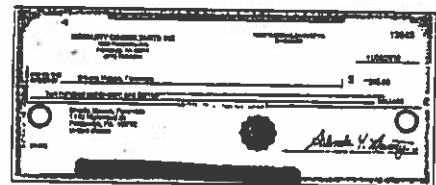
13840 \$189.56 11/13/2018



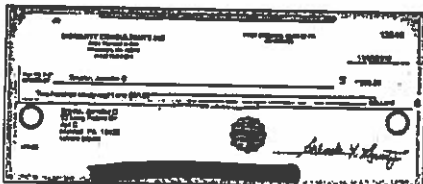
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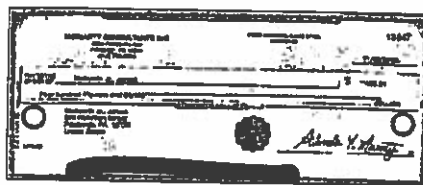
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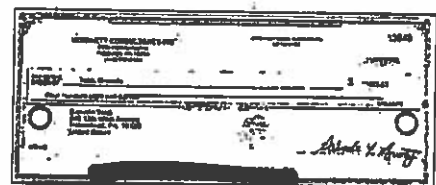
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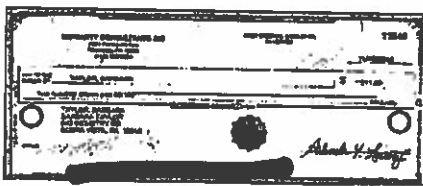
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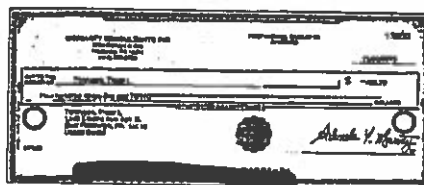
13847 \$459.01 11/13/2018



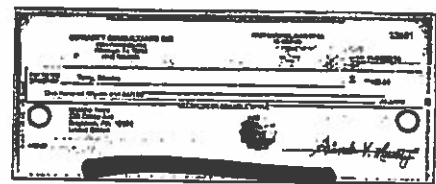
13848 \$408.63 11/13/2018



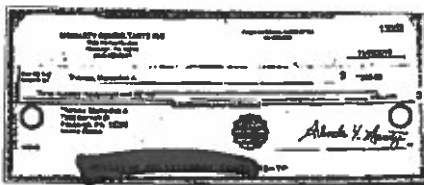
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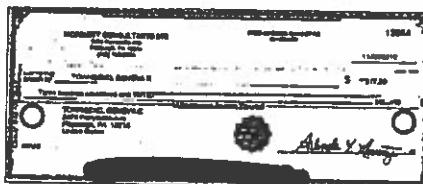
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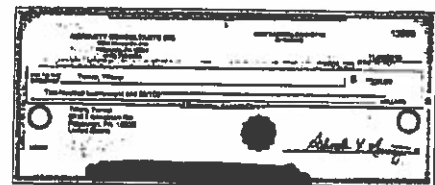
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13852 \$398.62 11/13/2018



13854 \$317.99 11/13/2018



13855 \$228.29 11/13/2018



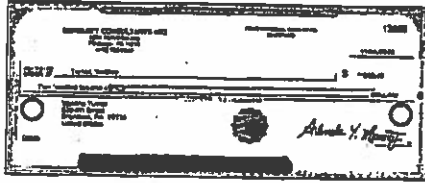
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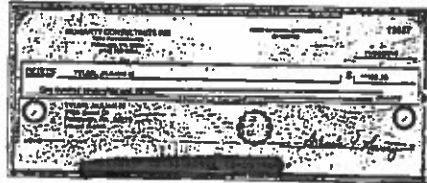
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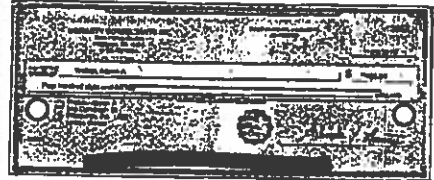
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13857 \$198.18 11/23/2018



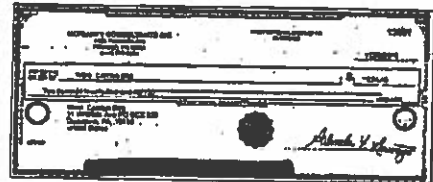
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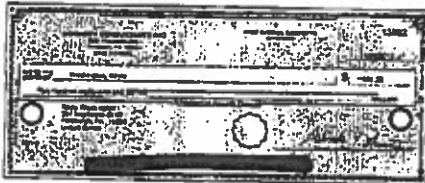
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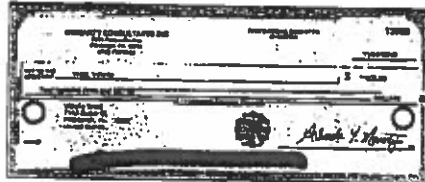
13860 \$617.34 11/21/2018



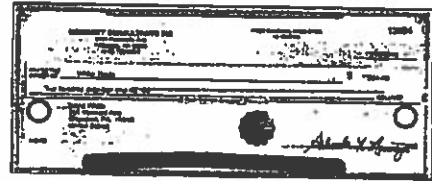
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13862 \$581.22 11/13/2018



13863 \$403.65 11/13/2018



13864 \$264.40 11/13/2018



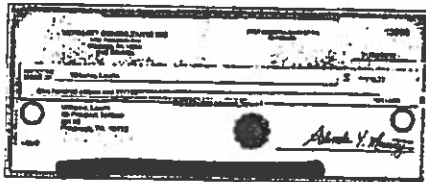
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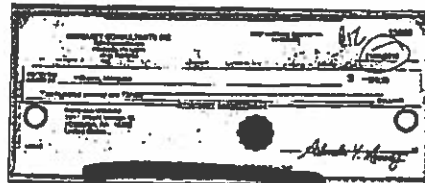
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13867 \$438.02 11/13/2018



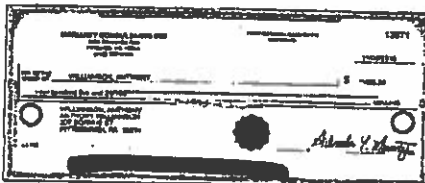
13868 \$116.77 11/13/2018



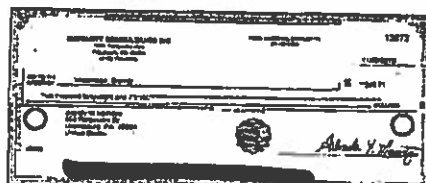
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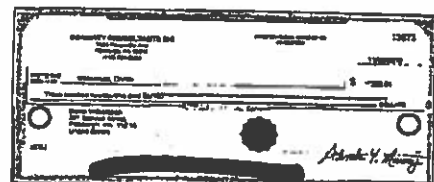
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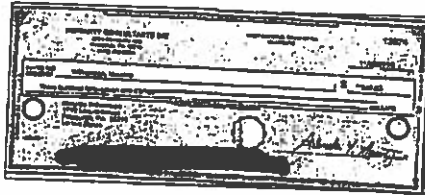
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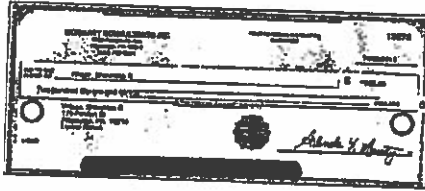
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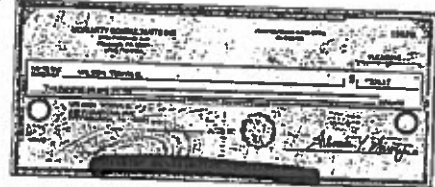
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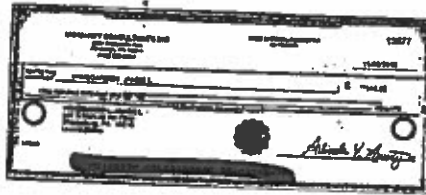
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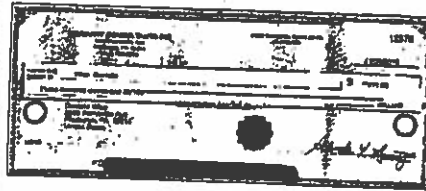
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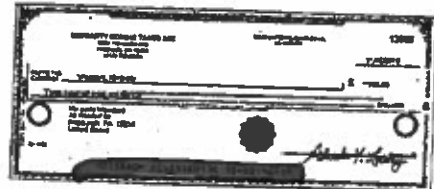
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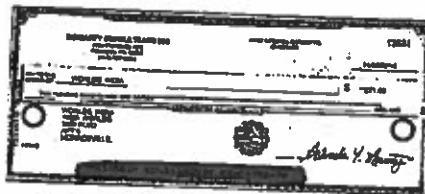
13877 \$144.55 11/13/2018



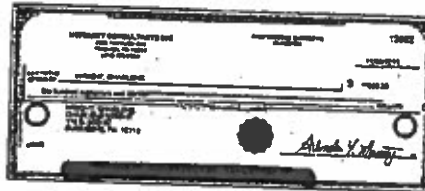
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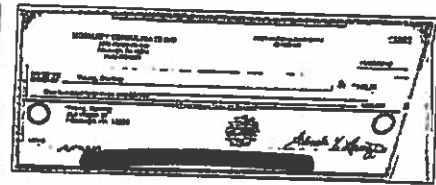
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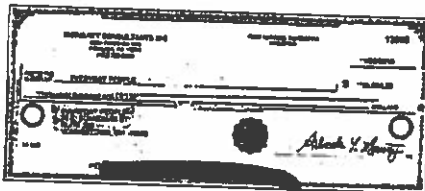
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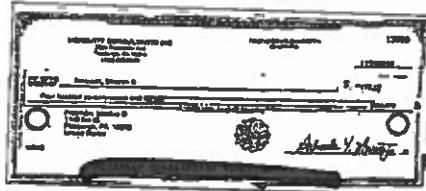
13882 \$682.26 11/9/2018



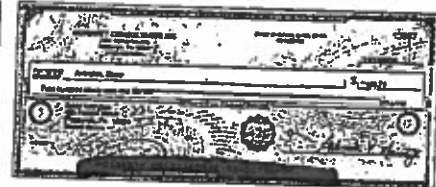
13883 \$143.30 11/13/2018



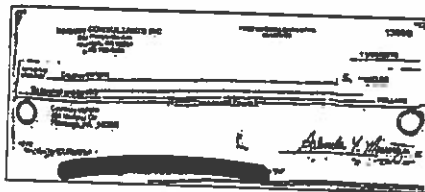
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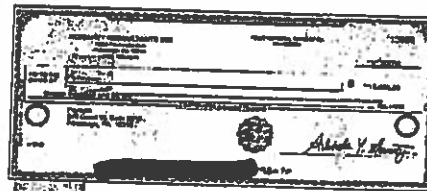
13886 \$477.52 11/9/2018



13887 \$499.78 11/13/2018



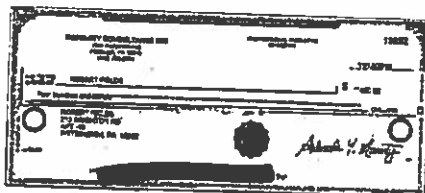
13888 \$600.00 11/13/2018



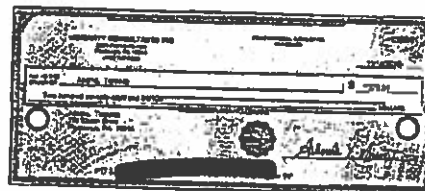
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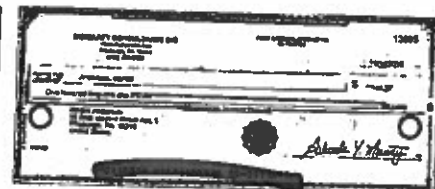
13890 \$25,017.94 11/16/2018



13892 \$400.00 11/14/2018



13894 \$278.91 11/23/2018



13895 \$141.27 11/19/2018

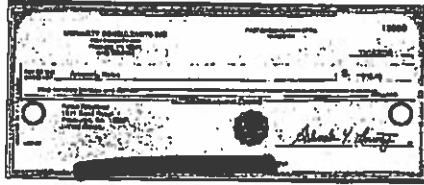


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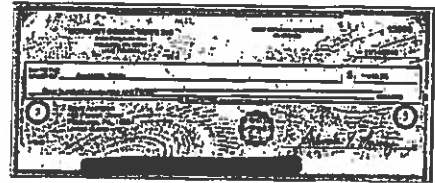
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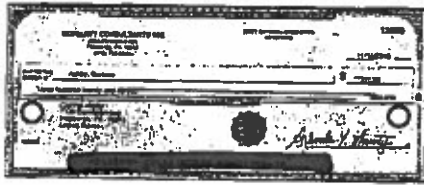
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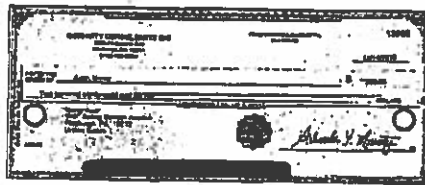
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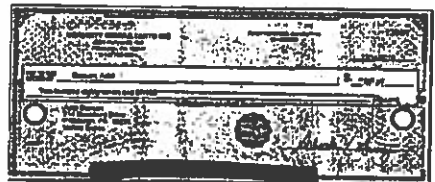
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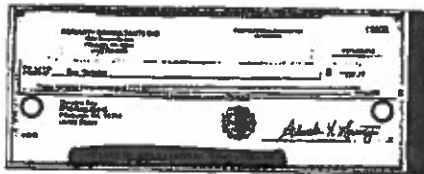
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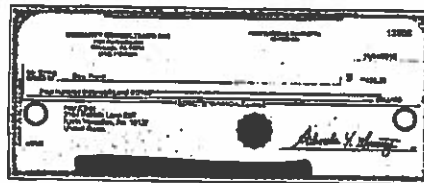
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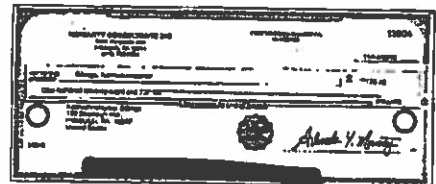
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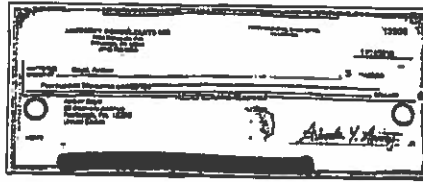
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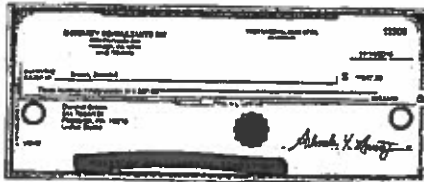
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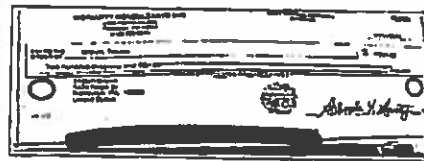
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13907 \$479.79 11/19/2018



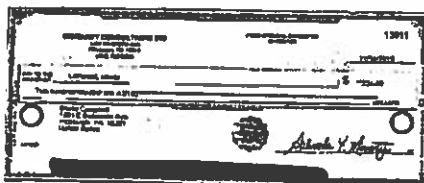
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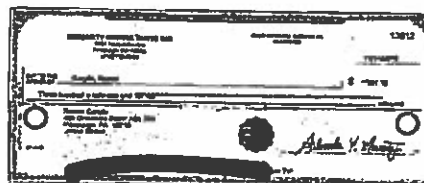
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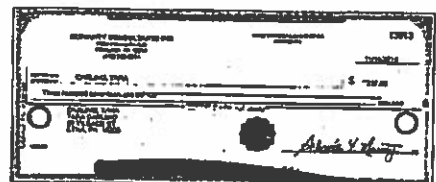
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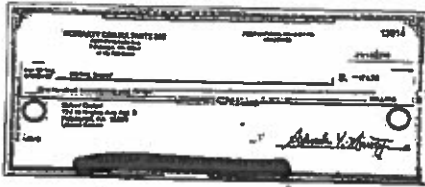
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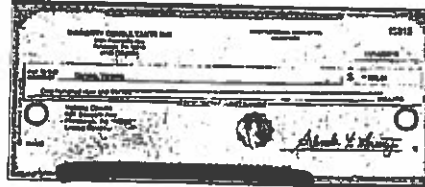
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13913 \$317.66 11/23/2018



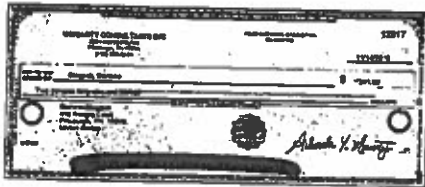
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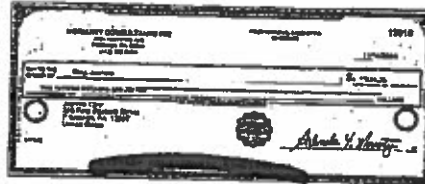
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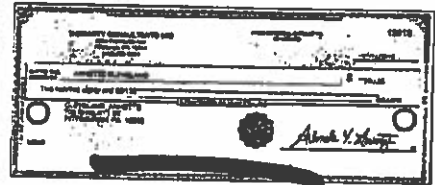
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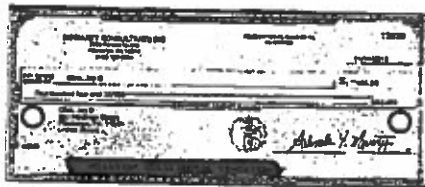
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13918 \$231.36 11/19/2018



13919 \$280.55 11/19/2018



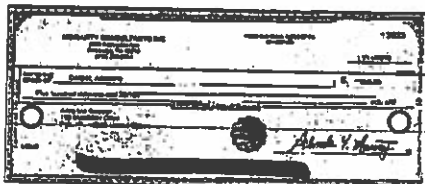
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13922 \$841.39 11/19/2018



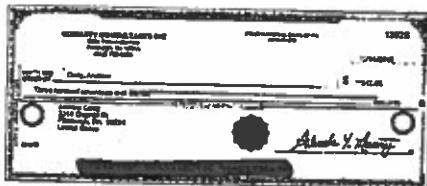
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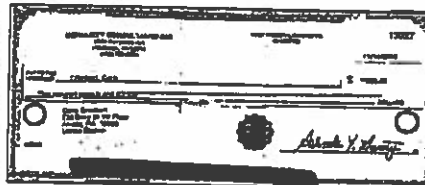
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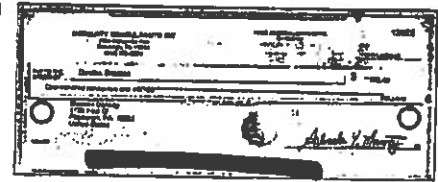
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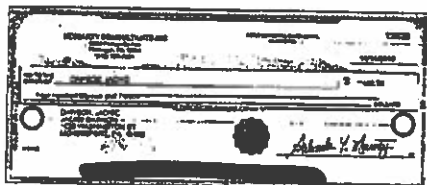
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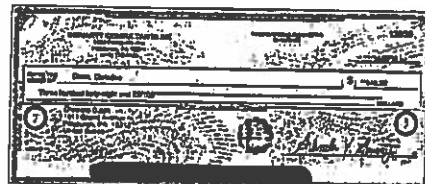
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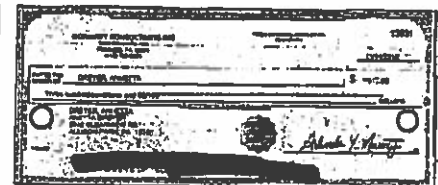
13928 \$192.49 11/21/2018



13929 \$452.75 11/19/2018



13930 \$348.22 11/19/2018



13931 \$317.08 11/21/2018



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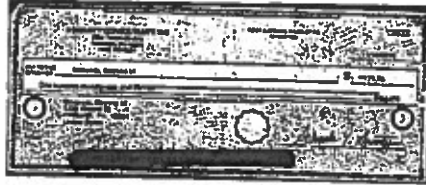
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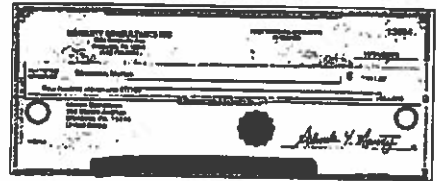
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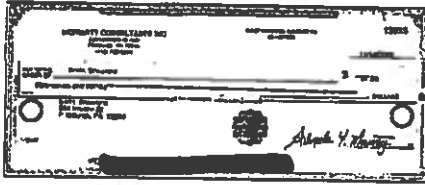
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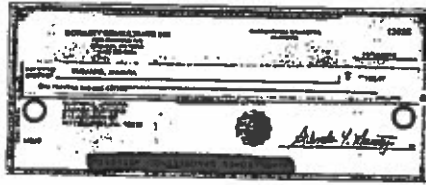
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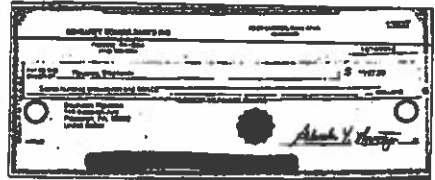
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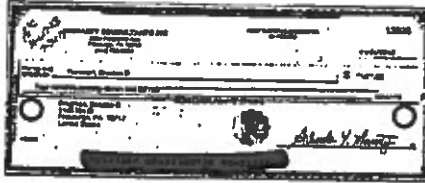
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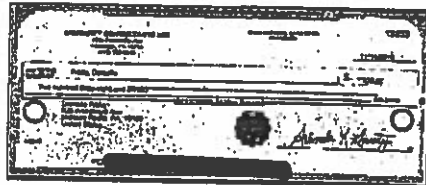
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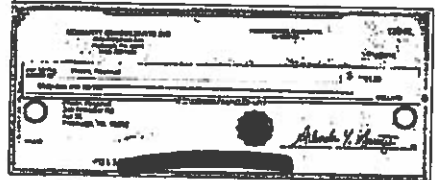
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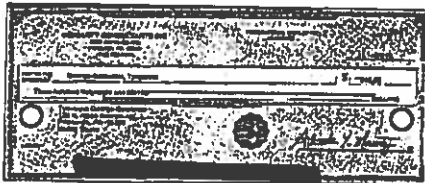
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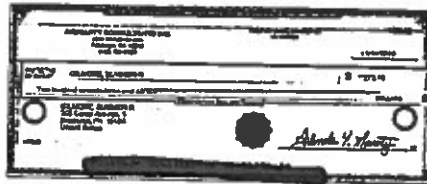
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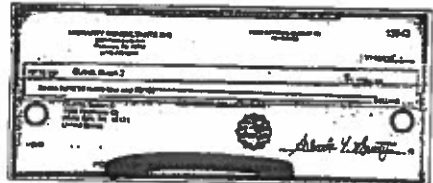
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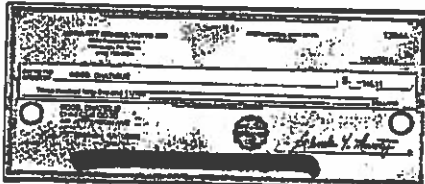
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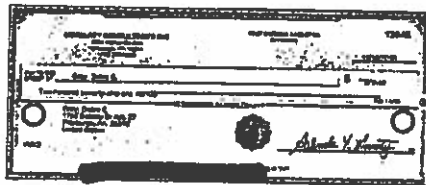
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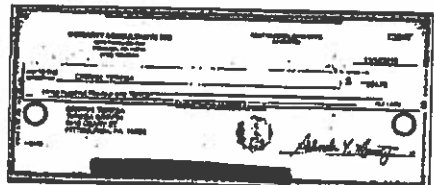
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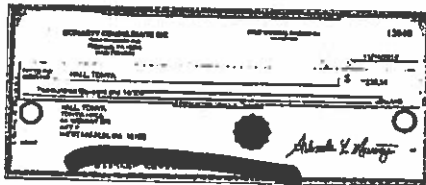
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13945 \$279.40 11/19/2018



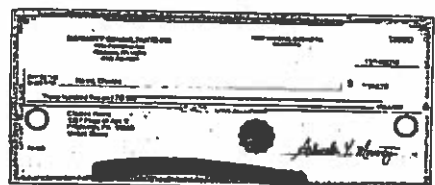
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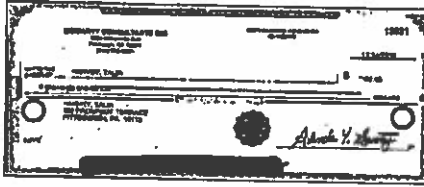
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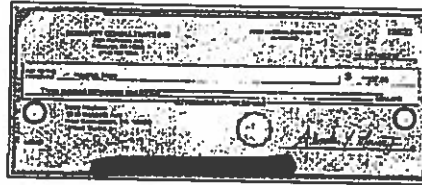
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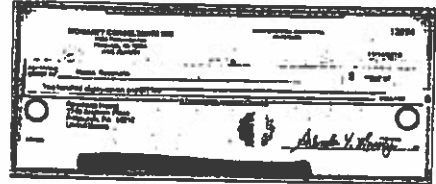
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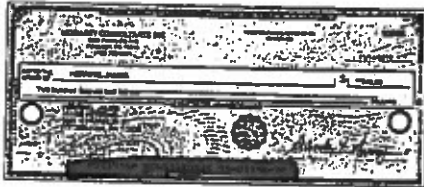
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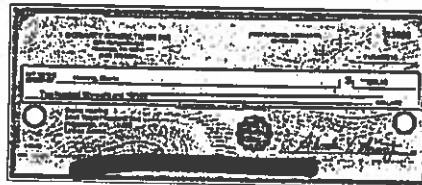
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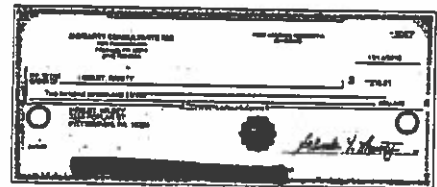
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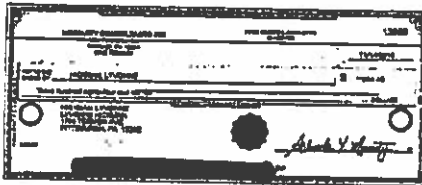
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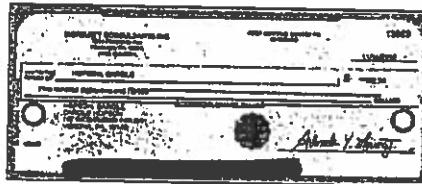
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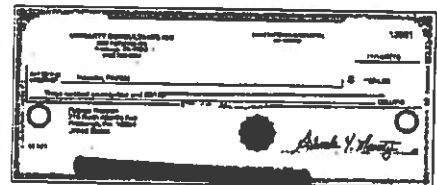
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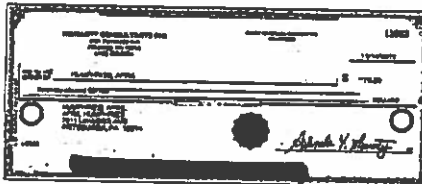
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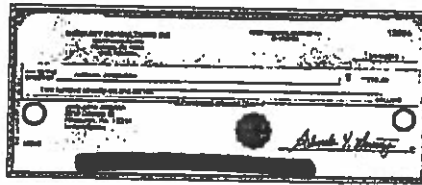
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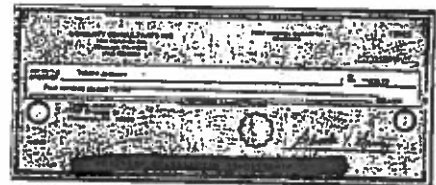
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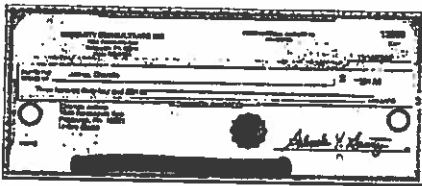
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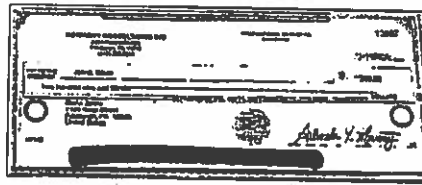
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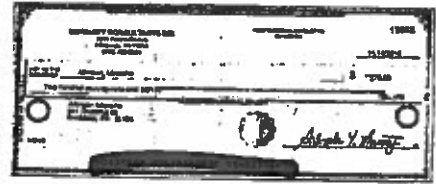
13965 \$406.72 11/19/2018



13966 \$334.95 11/19/2018



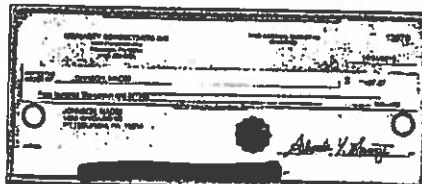
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13968 \$279.50 11/19/2018



13969 \$278.39 11/21/2018



13970 \$457.87 11/19/2018



13971 \$248.75 11/20/2018



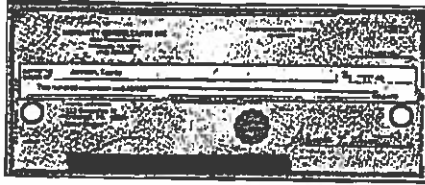
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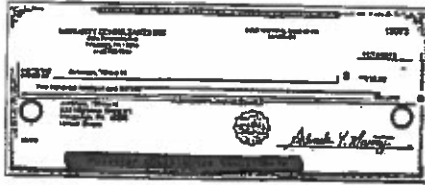
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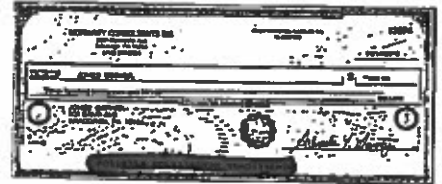
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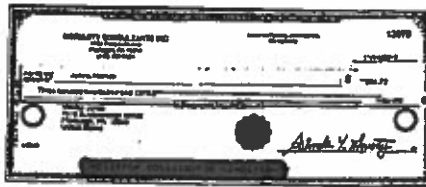
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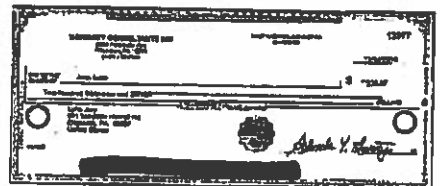
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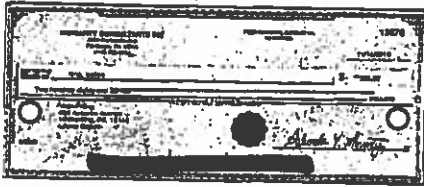
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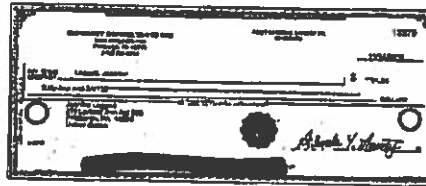
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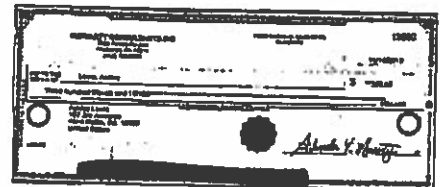
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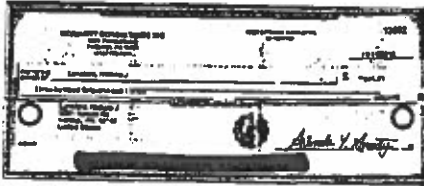
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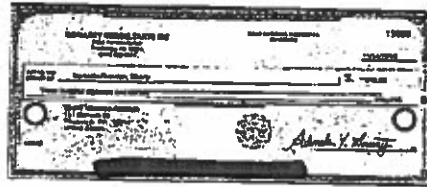
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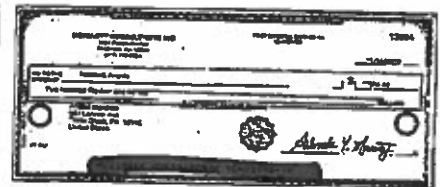
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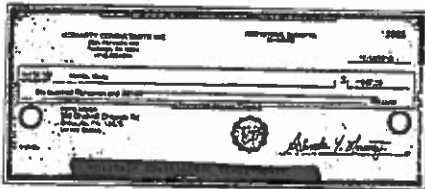
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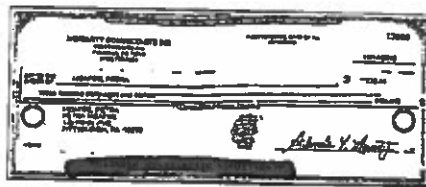
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13984 \$254.44 11/20/2018



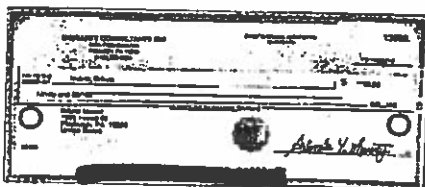
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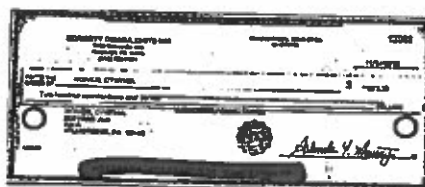
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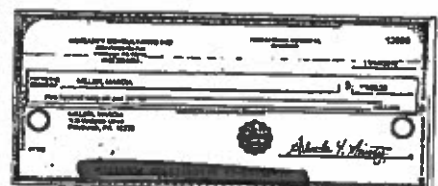
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13988 \$90.95 11/19/2018



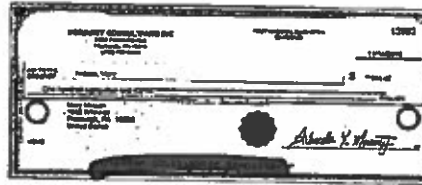
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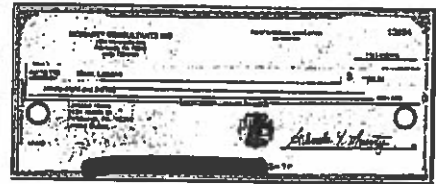
13990 \$566.30 11/20/2018



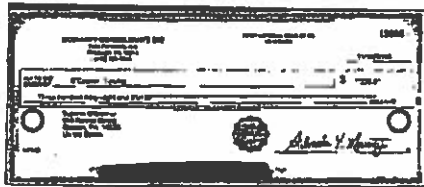
13992 \$338.77 11/19/2018



13993 \$184.47 11/26/2018



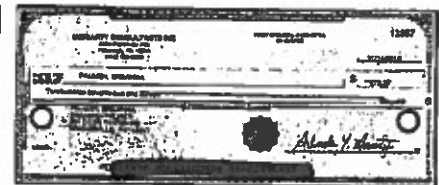
13994 \$98.34 11/16/2018



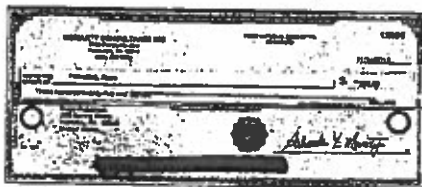
13995 \$338.81 11/19/2018



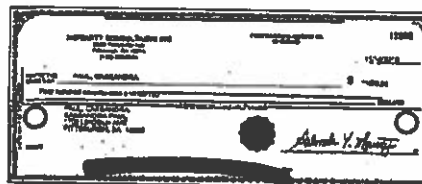
13996 \$559.77 11/19/2018



13997 \$272.37 11/21/2018



13998 \$325.82 11/19/2018



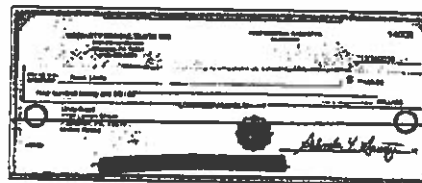
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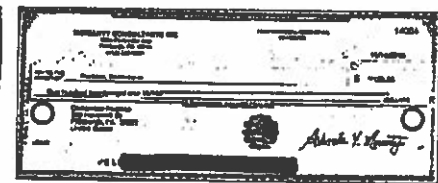
14000 \$316.60 11/19/2018



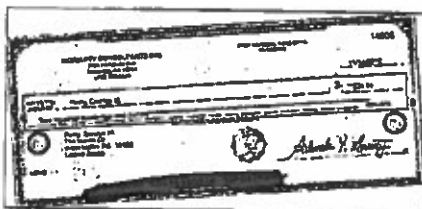
14002 \$273.12 11/16/2018



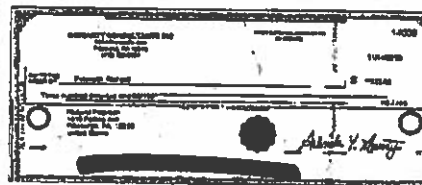
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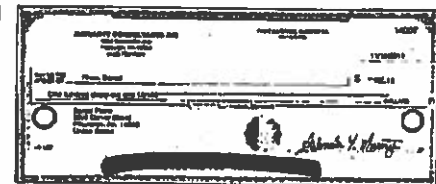
14004 \$128.06 11/19/2018



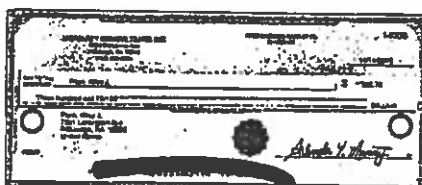
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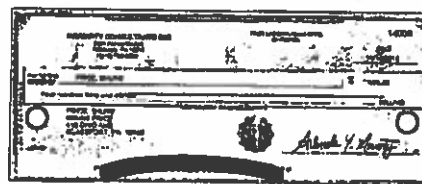
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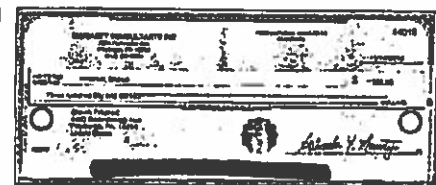
14007 \$192.12 11/16/2018



14008 \$300.76 11/19/2018



14009 \$430.40 11/19/2018



14010 \$350.90 11/19/2018



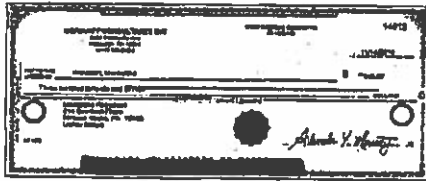
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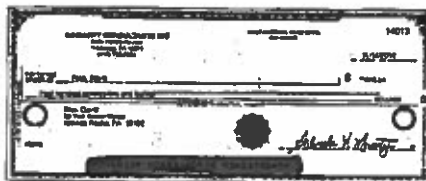
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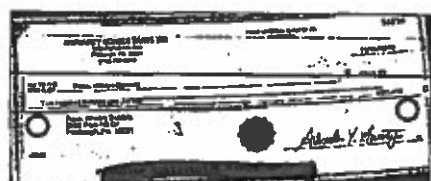
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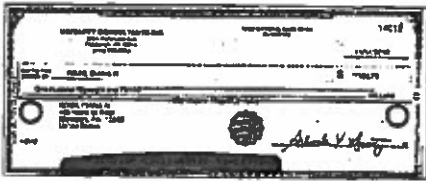
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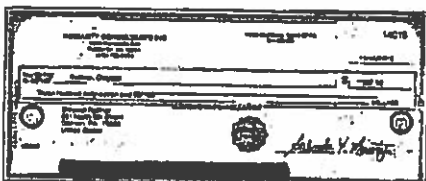
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14014 \$213.33 11/19/2018



14015 \$158.79 11/20/2018



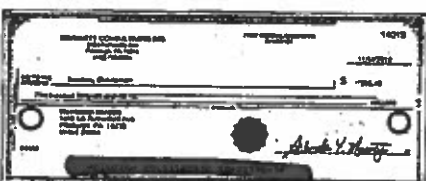
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14017 \$362.19 11/19/2018



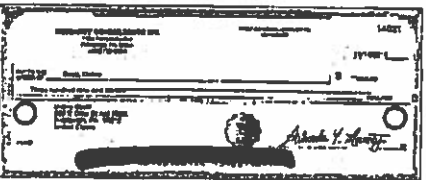
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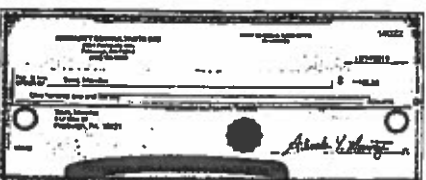
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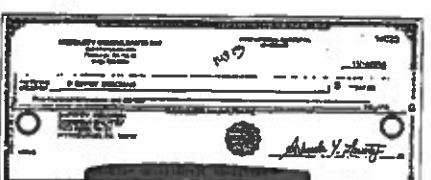
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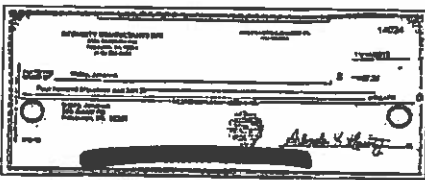
14021 \$309.08 11/20/2018



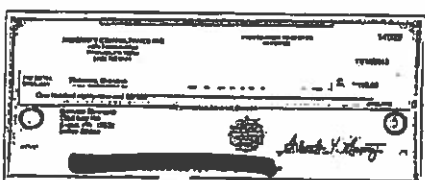
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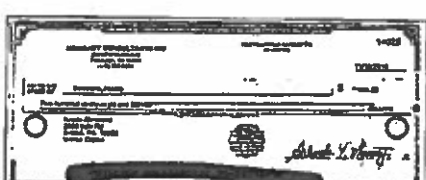
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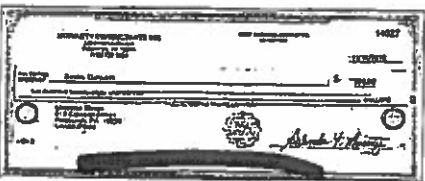
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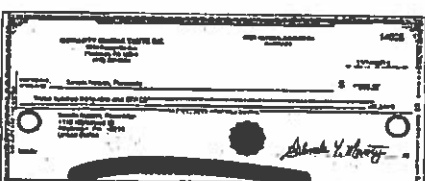
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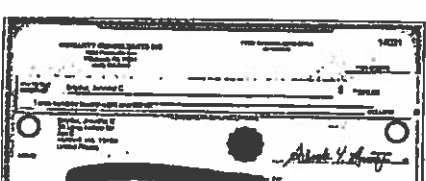
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14027 \$628.99 11/16/2018



14028 \$339.07 11/16/2018



14031 \$328.05 11/19/2018

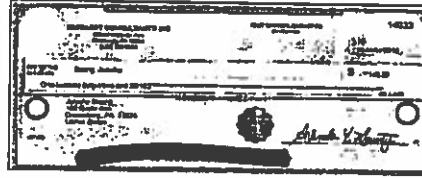
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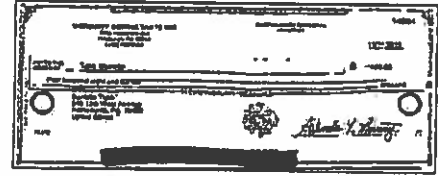
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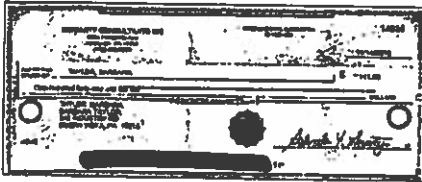
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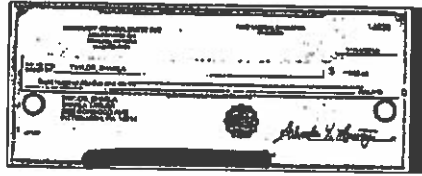
14033 \$143.30 11/19/2018



14034 \$408.63 11/19/2018



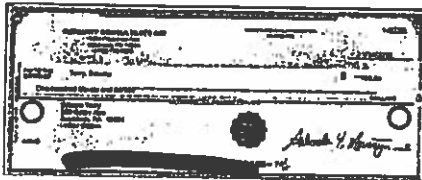
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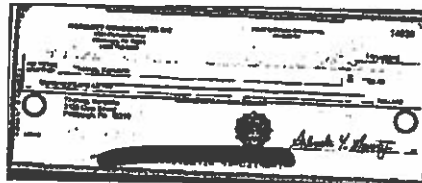
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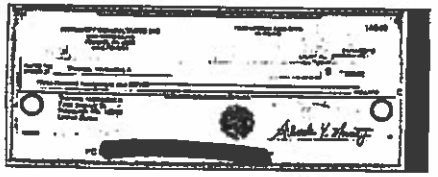
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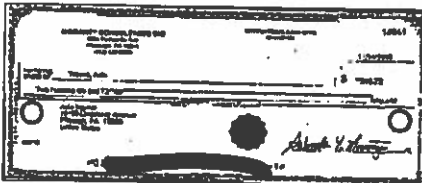
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14039 \$88.42 11/19/2018



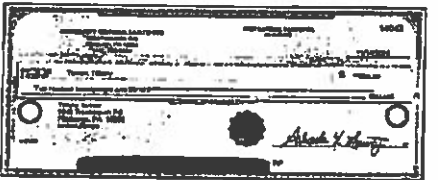
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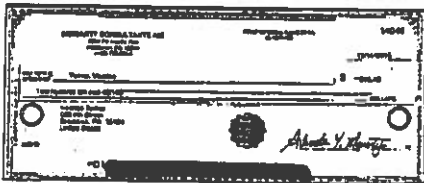
14041 \$210.72 11/19/2018



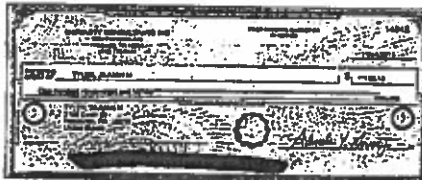
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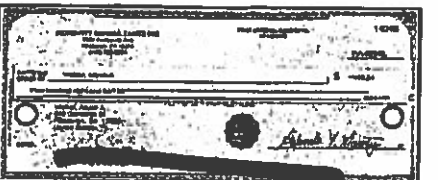
14043 \$228.29 11/19/2018



14044 \$210.45 11/16/2018



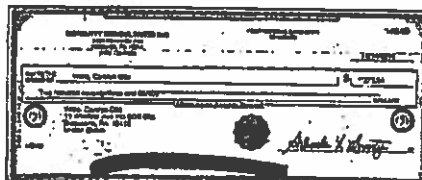
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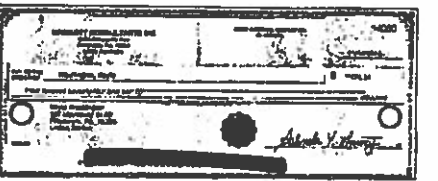
14046 \$408.64 11/19/2018



14047 \$556.76 11/16/2018



14049 \$273.94 11/19/2018



14050 \$474.34 11/19/2018



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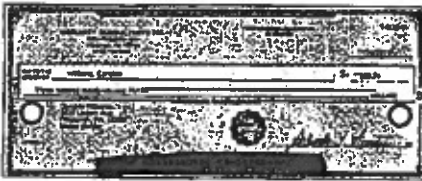
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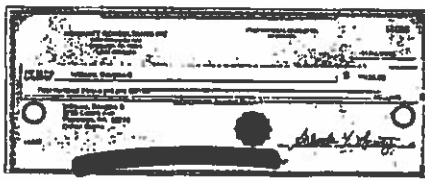
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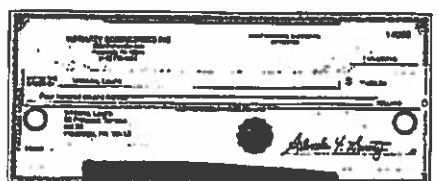
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14054 \$326.74 11/19/2018



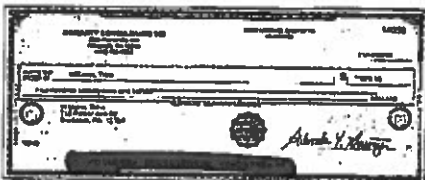
14055 \$438.02 11/19/2018



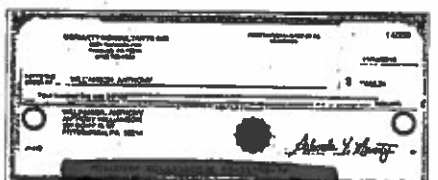
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14057 \$309.40 11/19/2018



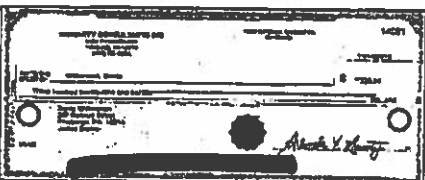
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14059 \$405.24 11/19/2018



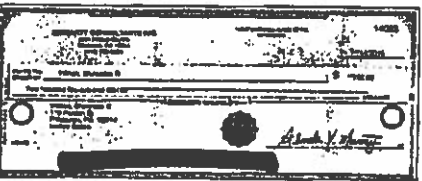
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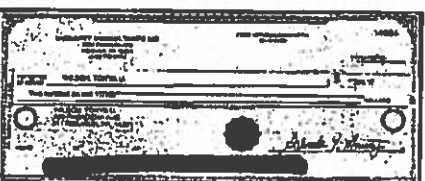
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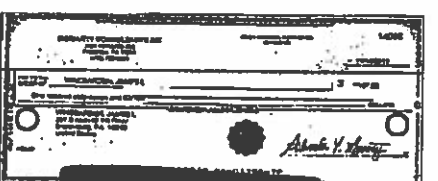
14062 \$347.63 11/20/2018



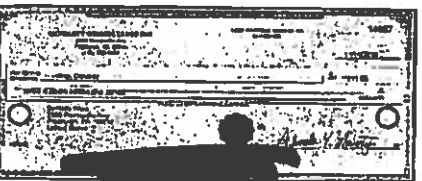
14063 \$252.68 11/19/2018



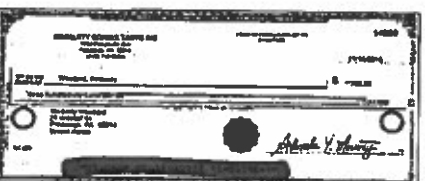
14064 \$206.17 11/19/2018



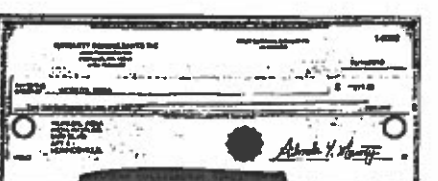
14065 \$167.63 11/19/2018



14067 \$311.03 11/20/2018



14068 \$308.08 11/16/2018

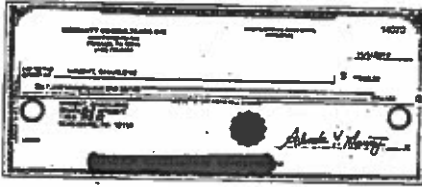


14069 \$271.68 11/19/2018

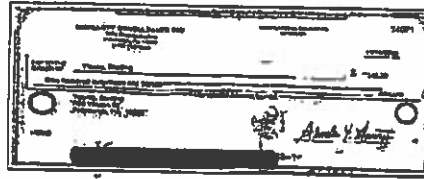
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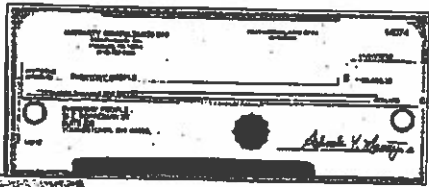
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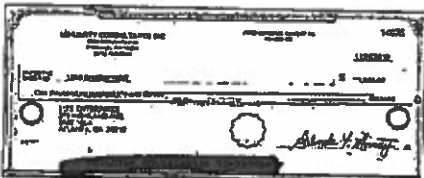
14071 \$143.30 11/23/2018



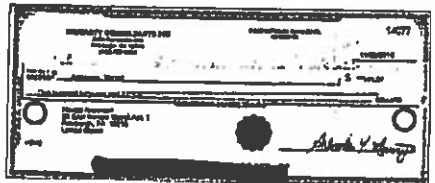
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14074 \$38,000.00 11/23/2018



14076 \$1,650.00 11/23/2018



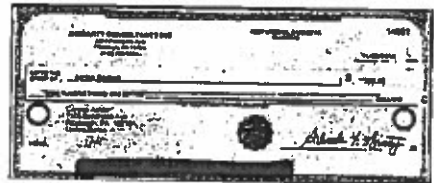
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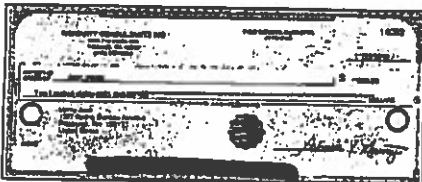
14078 \$496.76 11/23/2018



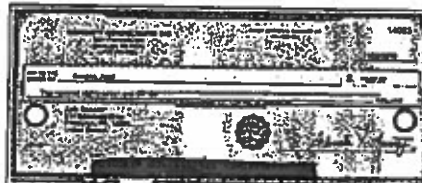
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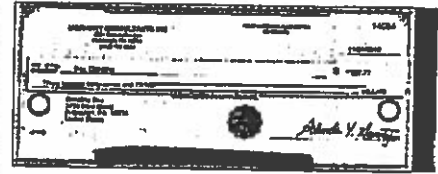
14081 \$320.88 11/23/2018



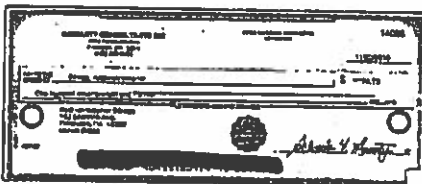
14082 \$288.83 11/23/2018



14083 \$287.97 11/23/2018



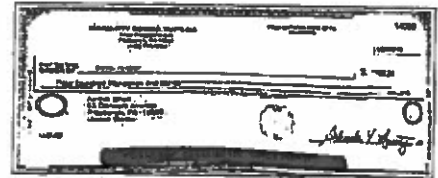
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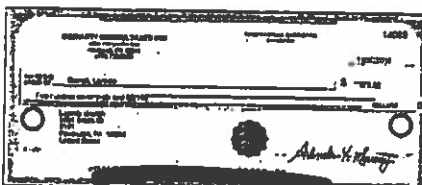
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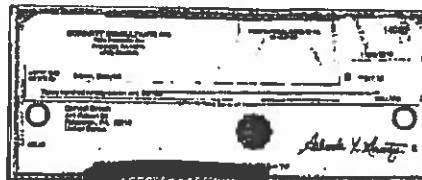
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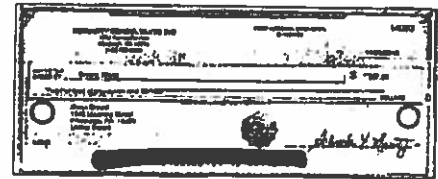
14088 \$457.20 11/23/2018



14089 \$576.82 11/26/2018



14091 \$397.35 11/23/2018



14093 \$287.98 11/23/2018



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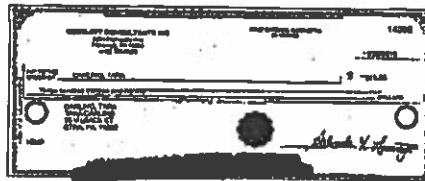
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Primary Account Number: [REDACTED]

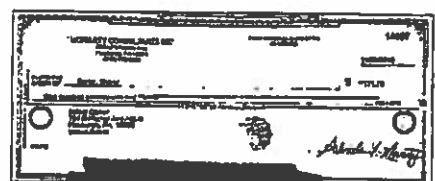
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14094 \$254.43 11/23/2018



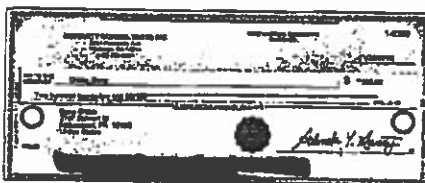
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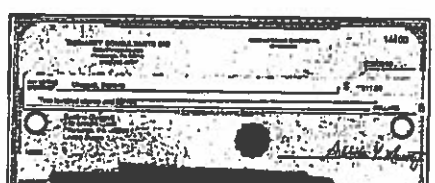
14097 \$171.75 11/23/2018



14098 \$109.01 11/26/2018



14099 \$225.86 11/23/2018



14100 \$211.60 11/23/2018



14101 \$38.67 11/26/2018



14102 \$1,357.04 11/26/2018



14103 \$280.55 11/23/2018



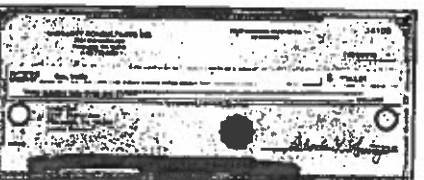
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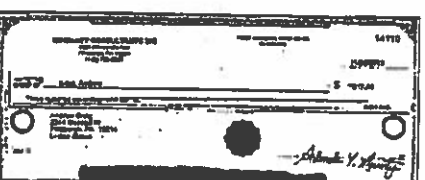
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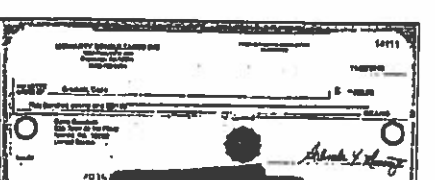
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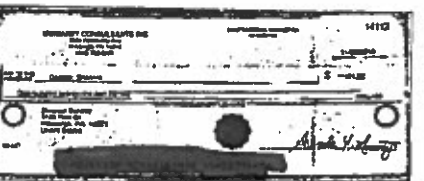
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14110 \$317.66 11/23/2018



14111 \$520.02 11/23/2018



14112 \$121.20 11/26/2018



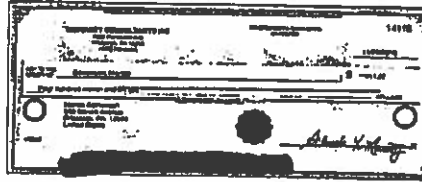
14113 \$452.75 11/23/2018



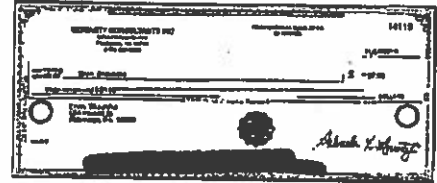
14114 \$348.22 11/23/2018



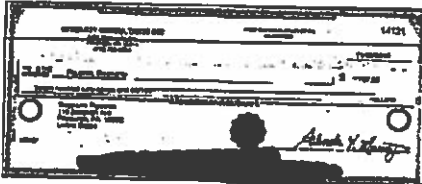
14116 \$651.56 11/23/2018



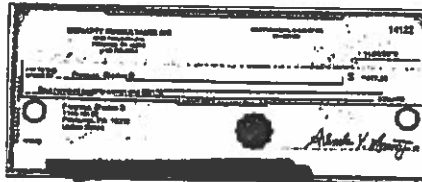
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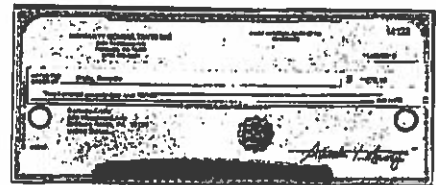
14119 \$67.98 11/26/2018



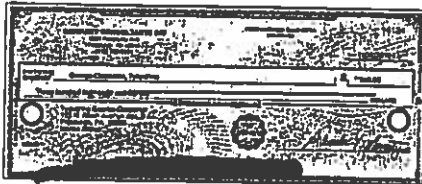
14121 \$767.06 11/23/2018



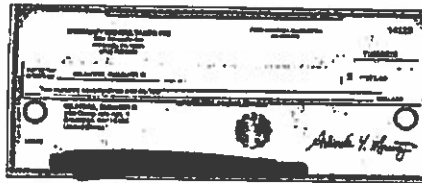
14122 \$477.52 11/23/2018



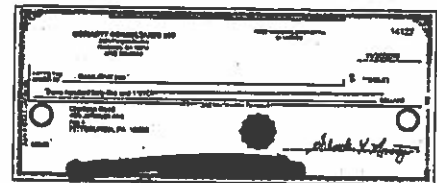
14123 \$272.10 11/23/2018



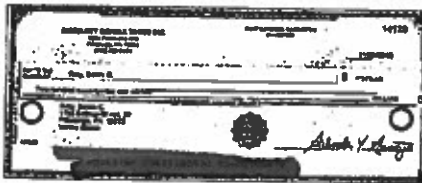
14124 \$348.08 11/26/2018



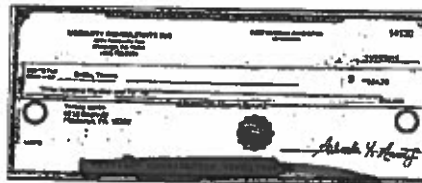
14125 \$273.45 11/26/2018



14127 \$345.11 11/21/2018



14128 \$279.40 11/23/2018



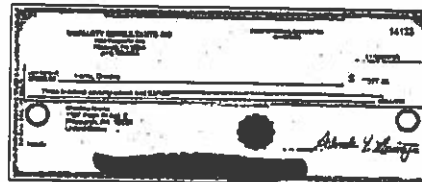
14130 \$354.70 11/26/2018



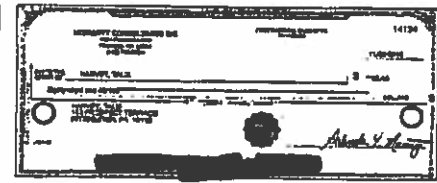
14131 \$258.14 11/26/2018



14132 \$314.39 11/26/2018



14133 \$377.03 11/23/2018



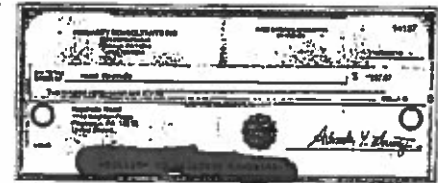
14134 \$88.43 11/26/2018



14135 \$267.98 11/23/2018



14136 \$337.86 11/26/2018



14137 \$287.97 11/23/2018



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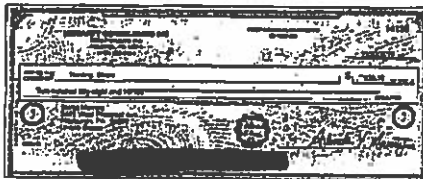
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Primary Account Number: [REDACTED]



14138 \$246.80 11/23/2018



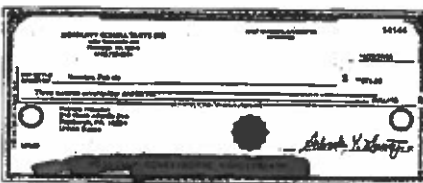
14139 \$258.16 11/23/2018



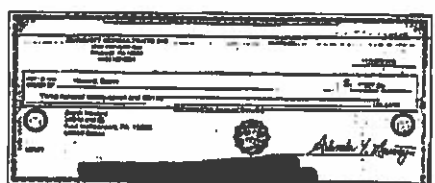
14140 \$213.01 11/26/2018



14141 \$356.92 11/23/2018



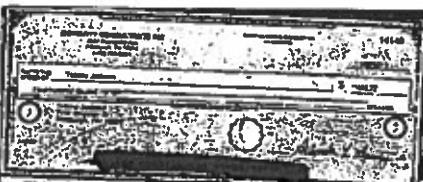
14144 \$374.89 11/21/2018



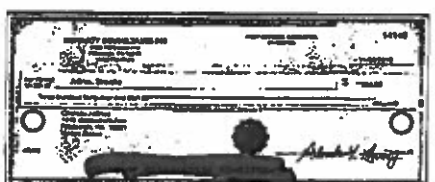
14145 \$327.95 11/26/2018



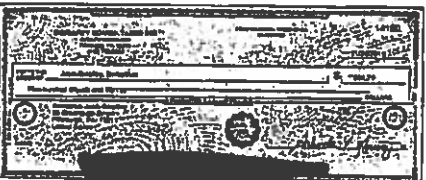
14147 \$276.89 11/21/2018



14148 \$406.72 11/23/2018



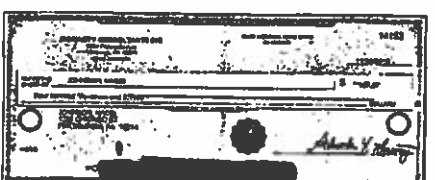
14149 \$334.95 11/26/2018



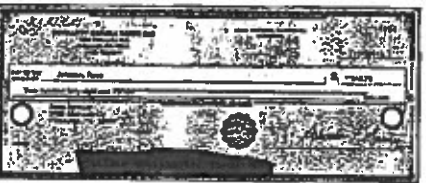
14150 \$556.79 11/23/2018



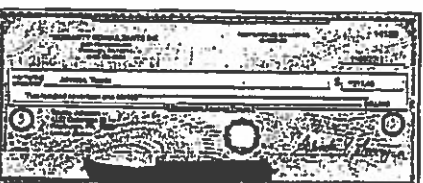
14151 \$209.22 11/26/2018



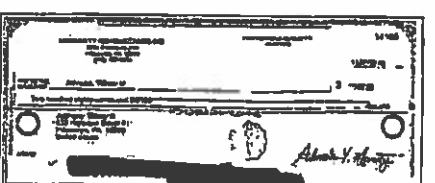
14153 \$457.87 11/23/2018



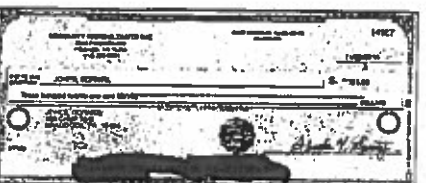
14154 \$248.75 11/23/2018



14155 \$217.45 11/23/2018



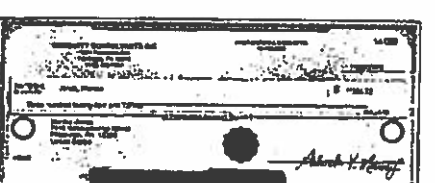
14156 \$287.98 11/26/2018



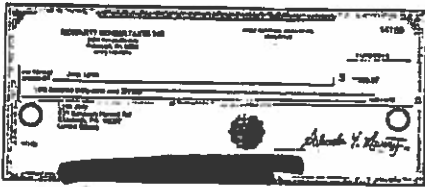
14157 \$321.08 11/21/2018



14158 \$406.73 11/23/2018



14159 \$324.72 11/23/2018



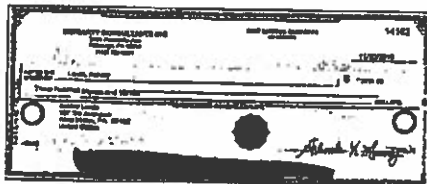
14160 \$239.37 11/26/2018



14161 \$342.93 11/23/2018



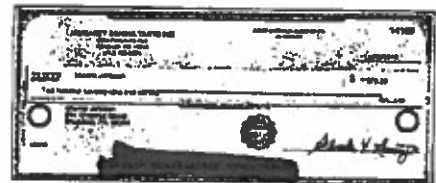
14162 \$96.35 11/26/2018



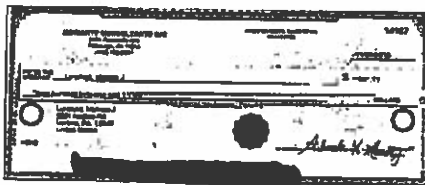
14163 \$356.15 11/23/2018



14164 \$356.91 11/21/2018



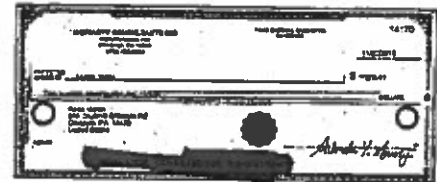
14165 \$279.50 11/23/2018



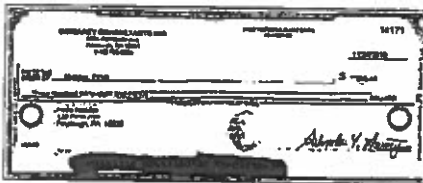
14167 \$341.11 11/23/2018



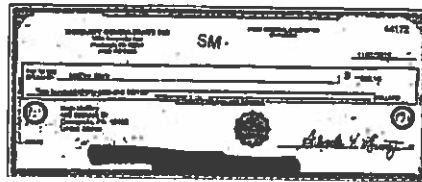
14168 \$318.03 11/23/2018



14170 \$279.41 11/23/2018



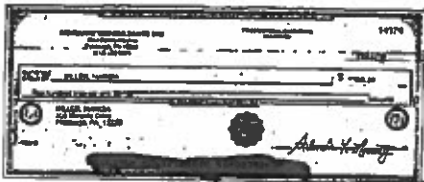
14171 \$338.44 11/23/2018



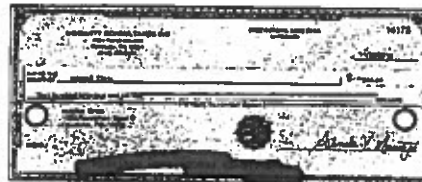
14172 \$299.10 11/23/2018



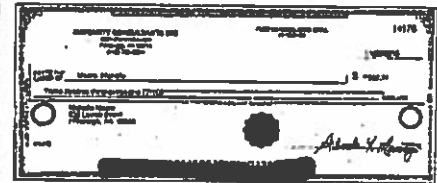
14173 \$90.95 11/23/2018



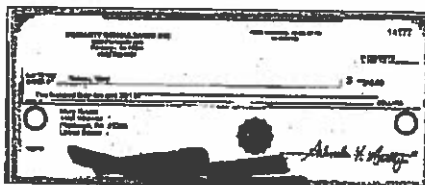
14174 \$566.30 11/26/2018



14175 \$244.44 11/26/2018



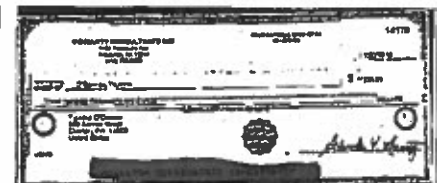
14176 \$337.77 11/21/2018



14177 \$245.00 11/26/2018



14178 \$173.80 11/21/2018



14179 \$338.81 11/23/2018



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Primary Account Number: [REDACTED]



14180 \$505.94 11/23/2018



14181 \$272.37 11/26/2018



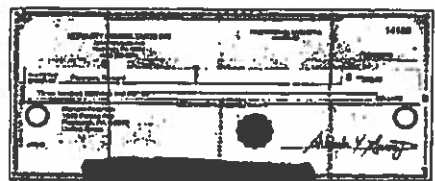
14182 \$325.82 11/26/2018



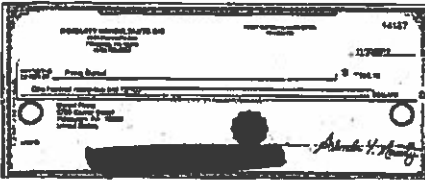
14183 \$381.98 11/23/2018



14184 \$128.06 11/23/2018



14186 \$332.68 11/26/2018



14187 \$192.12 11/21/2018



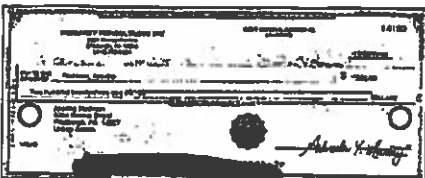
14188 \$300.76 11/23/2018



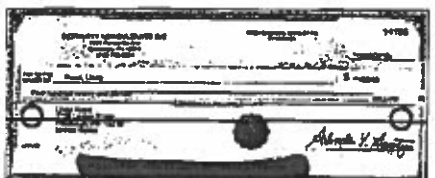
14189 \$407.33 11/23/2018



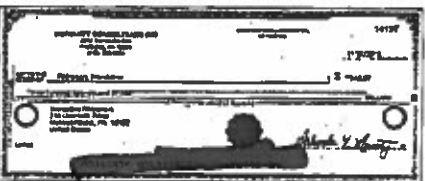
14190 \$309.73 11/26/2018



14193 \$223.69 11/23/2018



14195 \$420.90 11/23/2018



14197 \$346.57 11/21/2018



14198 \$92.14 11/30/2018



14199 \$211.03 11/23/2018



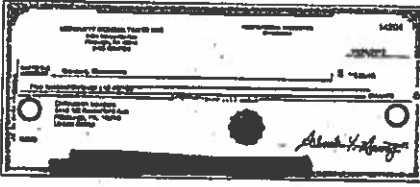
14201 \$367.92 11/26/2018



14202 \$362.19 11/23/2018



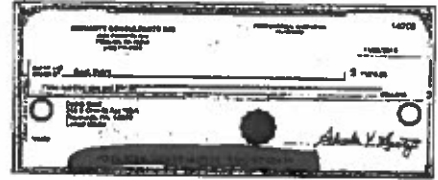
14203 \$289.54 11/26/2018



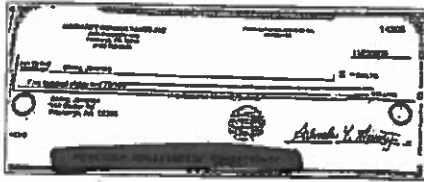
14204 \$536.49 11/21/2018



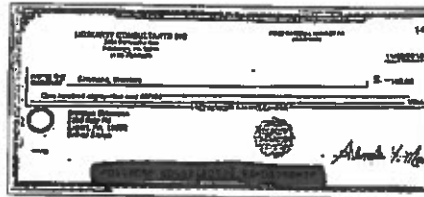
14205 \$420.77 11/26/2018



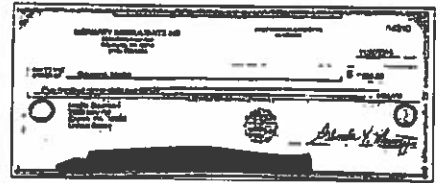
14206 \$309.08 11/26/2018



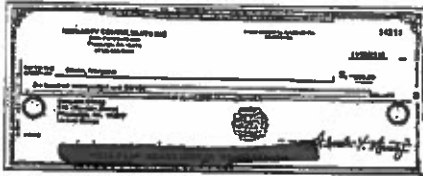
14208 \$580.78 11/23/2018



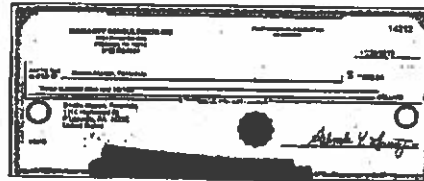
14209 \$189.56 11/26/2018



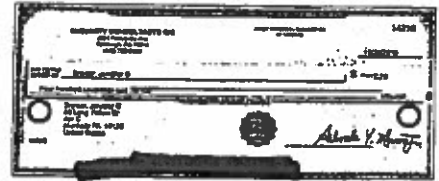
14210 \$598.52 11/26/2018



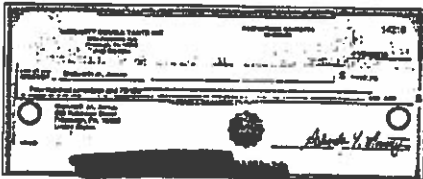
14211 \$628.99 11/23/2018



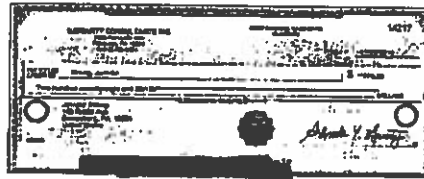
14212 \$309.86 11/23/2018



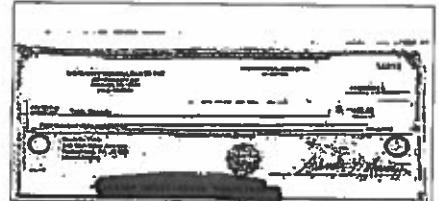
14215 \$417.75 11/26/2018



14216 \$417.75 11/21/2018



14217 \$278.39 11/23/2018



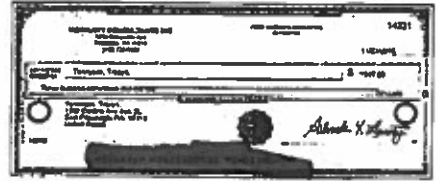
14218 \$408.63 11/23/2018



14219 \$141.90 11/23/2018



14220 \$427.72 11/23/2018



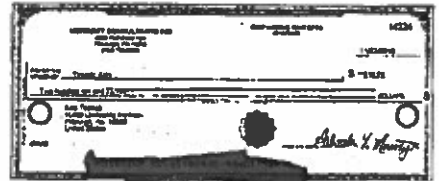
14221 \$317.66 11/23/2018



14222 \$156.84 11/23/2018



14223 \$398.62 11/26/2018



14224 \$210.72 11/23/2018



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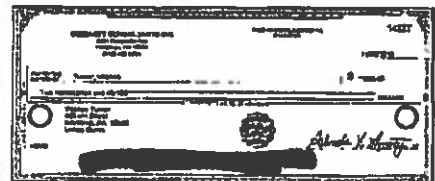
Primary Account Number. [REDACTED]



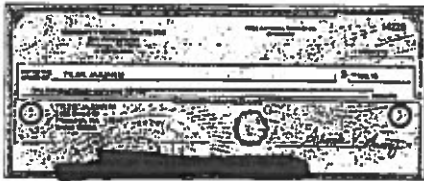
14225 \$364.70 11/26/2018



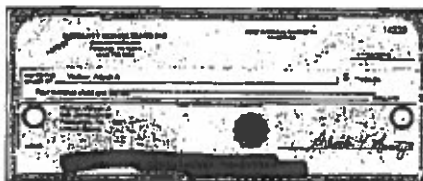
14226 \$228.29 11/23/2018



14227 \$210.45 11/21/2018



14228 \$198.18 11/23/2018



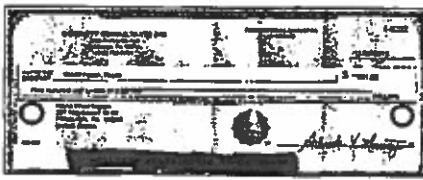
14229 \$408.64 11/23/2018



14230 \$556.76 11/26/2018



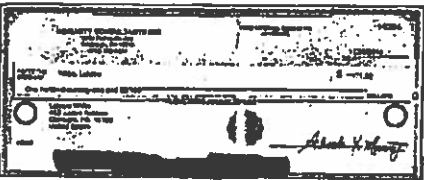
14231 \$224.46 11/26/2018



14232 \$581.22 11/21/2018



14233 \$403.65 11/21/2018



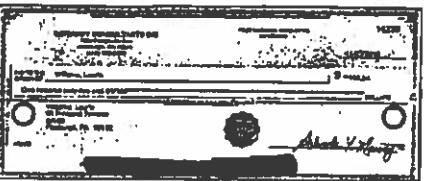
14234 \$171.02 11/26/2018



14236 \$326.74 11/23/2018



14237 \$438.02 11/26/2018



14238 \$165.84 11/23/2018



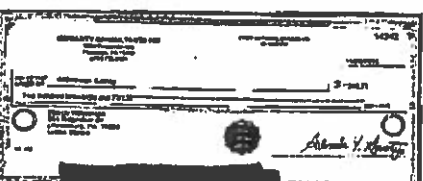
14239 \$270.73 11/23/2018



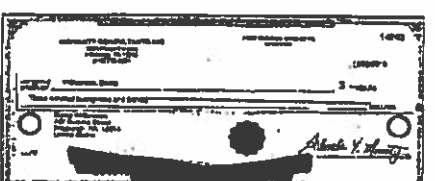
14240 \$524.19 11/26/2018



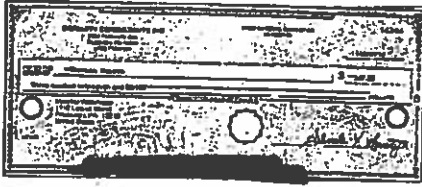
14241 \$405.24 11/26/2018



14242 \$248.71 11/23/2018



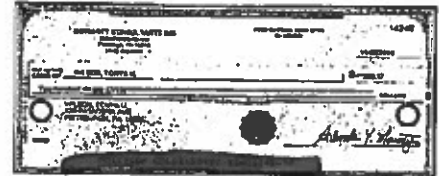
14243 \$329.54 11/26/2018



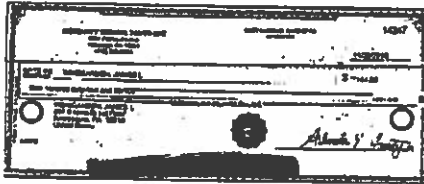
14244 \$347.63 11/23/2018



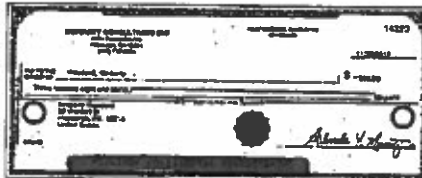
14245 \$252.68 11/23/2018



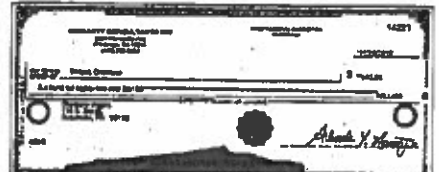
14246 \$206.17 11/21/2018



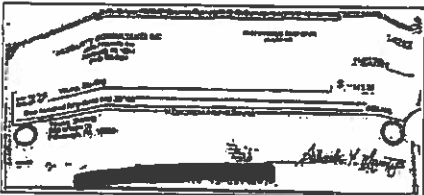
14247 \$144.55 11/23/2018



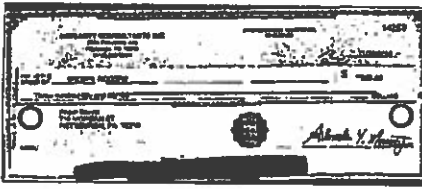
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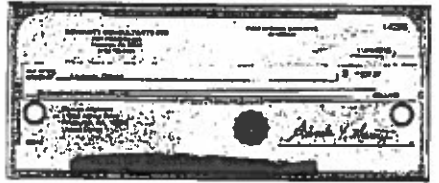
14251 \$682.26 11/21/2018



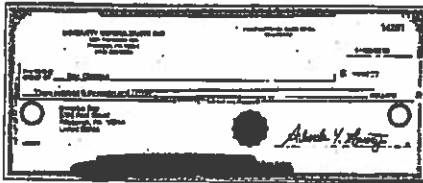
14252 \$143.30 11/23/2018



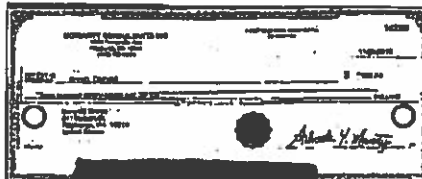
14253 \$350.00 11/23/2018



14256 \$607.97 11/30/2018



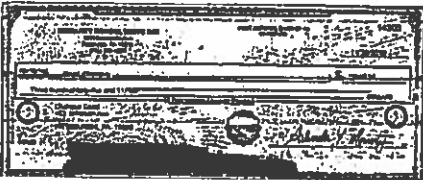
14261 \$337.77 11/30/2018



14268 \$397.35 11/30/2018



14297 \$477.52 11/30/2018



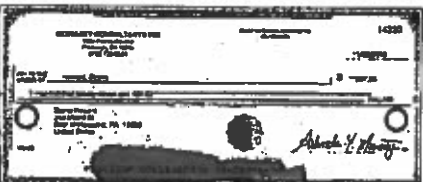
14303 \$345.11 11/30/2018



14310 \$267.98 11/30/2018



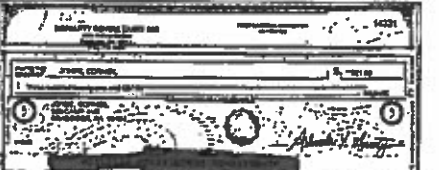
14319 \$374.89 11/30/2018



14320 \$327.95 11/30/2018



14327 \$457.87 11/30/2018



14331 \$321.08 11/30/2018



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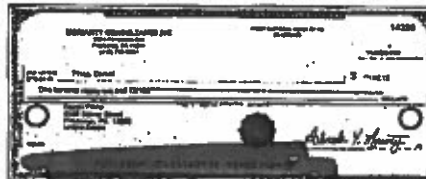
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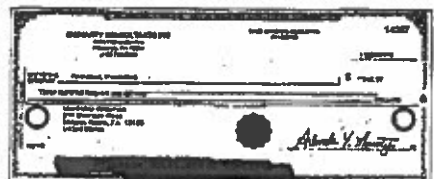
42



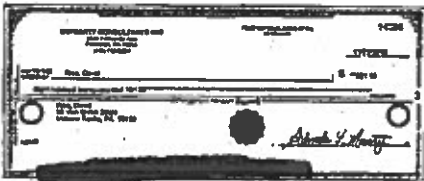
14338 \$713.83 11/30/2018



14358 \$192.12 11/30/2018



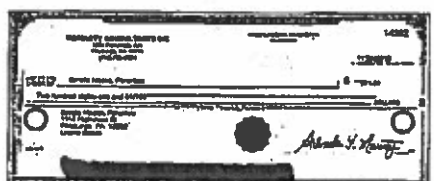
14367 \$346.57 11/30/2018



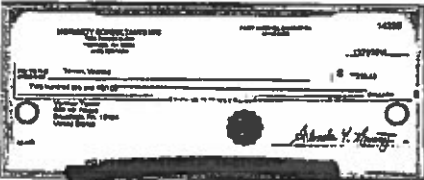
14368 \$821.16 11/30/2018



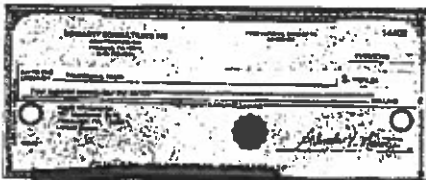
14374 \$536.49 11/30/2018



14382 \$281.54 11/30/2018



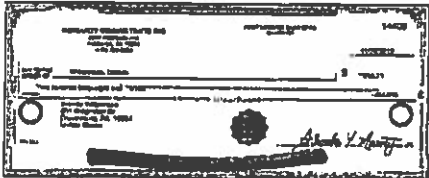
14396 \$210.45 11/30/2018



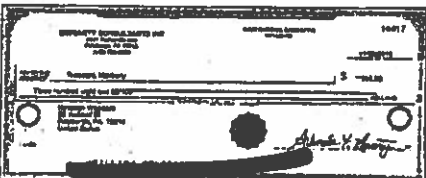
14402 \$474.34 11/30/2018



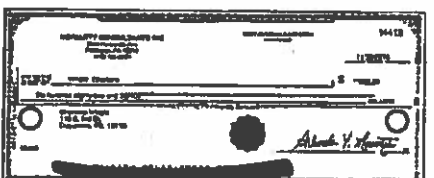
14403 \$403.65 11/30/2018



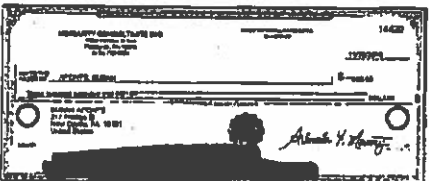
14409 \$248.71 11/30/2018



14417 \$308.08 11/30/2018



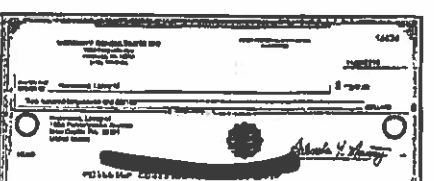
14418 \$682.26 11/30/2018



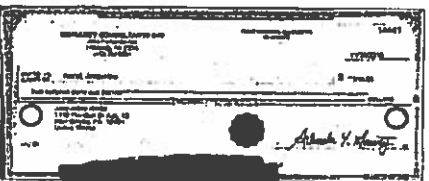
14420 \$365.68 11/30/2018



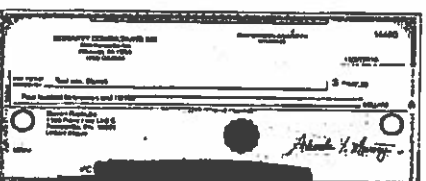
14427 \$312.08 11/30/2018



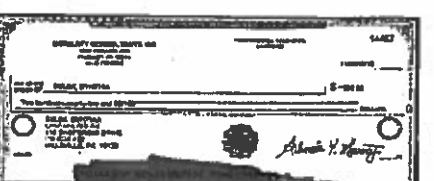
14434 \$247.83 11/30/2018



14441 \$230.30 11/30/2018



14450 \$447.10 11/30/2018



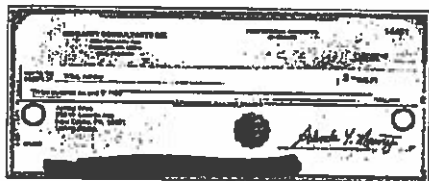
14457 \$275.98 11/30/2018

MORIARTY CONSULTANTS INC

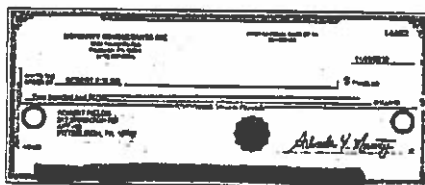
Statement Ending 11/30/2018

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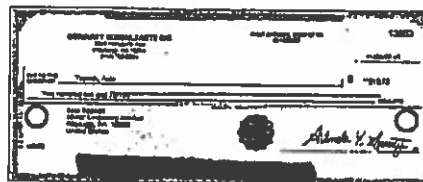
43



14461 \$306.91 11/30/2018



14462 \$400.00 11/30/2018



43853 \$210.72 11/13/2018

Demand Deposit [REDACTED] **MORIARTY CONSULTANTS INC** [REDACTED]

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> MORIARTY CONSULTANTS INC [REDACTED]	<input checked="" type="checkbox"/> Owner		*****	EIN **-*****
<input checked="" type="checkbox"/> IVY H TURNER [REDACTED]	<input checked="" type="checkbox"/> Signer	*** **	*****	SSN ***-**-****
<input checked="" type="checkbox"/> KEENAN D HOLMES [REDACTED]	<input checked="" type="checkbox"/> Signer	*** **	*****	EIN **-*****

☒ 3904 PERRYSVILLE AVE [REDACTED]
 PITTSBURGH PA 15214

Additional Relationships
 Tax Name: MORIARTY CONSULTANTS INC
 [REDACTED]

Memo Balances

Current Ledger Balance:	\$124,609.99	Current Reg CC Cash Available:	\$124,609.99
Less Presentments:	(\$828.43)	Less Presentments:	(\$828.43)
Memo Ledger Balance:	\$123,781.56	Memo Available Balance:	\$123,781.56

Presentments

Description	Memopost	Expiration	Ledger Adjustment	Available Adjustment
<input checked="" type="checkbox"/> Source: (5201177) Document# 14364	Dec 07, 2018 9:11 a.m.	Dec 07, 2018	(\$246.36)	(\$246.36)
<input checked="" type="checkbox"/> Source: (5404522) Document# 14317	Dec 07, 2018 9:11 a.m.	Dec 07, 2018	(\$582.07)	(\$582.07)

Current Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Nov 30, 2018	\$102,626.84
AMERIHEALTHCHC HCCLAIMPMT 00196479		\$8,111.76	Dec 03, 2018	\$110,738.60
Check #14281	\$841.39		Dec 03, 2018	\$109,897.21
Check #14296	\$767.06		Dec 03, 2018	\$109,130.15
Check #14291	\$665.90		Dec 03, 2018	\$108,464.25
Check #14381	\$628.99		Dec 03, 2018	\$107,835.26
Check #14380	\$598.52		Dec 03, 2018	\$107,236.74
Check #14347	\$566.30		Dec 03, 2018	\$106,670.44
Check #14352	\$559.77		Dec 03, 2018	\$106,110.67
Check #14399	\$556.76		Dec 03, 2018	\$105,553.91
Check #14142	\$548.22		Dec 03, 2018	\$105,005.69
Check #14377	\$547.83		Dec 03, 2018	\$104,457.86
Check #14355	\$532.49		Dec 03, 2018	\$103,925.37
Check #14255	\$513.46		Dec 03, 2018	\$103,411.91
Check #14257	\$499.78		Dec 03, 2018	\$102,912.13
Check #14378	\$485.50		Dec 03, 2018	\$102,426.63
Check #14288	\$465.22		Dec 03, 2018	\$101,961.41
Check #14386	\$458.90		Dec 03, 2018	\$101,502.51
Check #14265	\$457.20		Dec 03, 2018	\$101,045.31
Check #14346	\$432.60		Dec 03, 2018	\$100,612.71
Check #14389	\$427.72		Dec 03, 2018	\$100,184.99
Check #14365	\$420.90		Dec 03, 2018	\$99,764.09

Description	Debits	Credits	Date	Balance
Check #14398	\$408.64		Dec 03, 2018	\$99,355.45
Check #14390	\$406.73		Dec 03, 2018	\$98,948.72
Check #14332	\$406.73		Dec 03, 2018	\$98,541.99
Check #14323	\$406.72		Dec 03, 2018	\$98,135.27
Check #14408	\$405.24		Dec 03, 2018	\$97,730.03
Check #14423	\$400.12		Dec 03, 2018	\$97,329.91
Check #14392	\$398.62		Dec 03, 2018	\$96,931.29
Check #14363	\$395.59		Dec 03, 2018	\$96,535.70
Check #14459	\$385.29		Dec 03, 2018	\$96,150.41
Check #14454	\$380.36		Dec 03, 2018	\$95,770.05
Check #14372	\$362.19		Dec 03, 2018	\$95,407.86
Check #14361	\$361.32		Dec 03, 2018	\$95,046.54
Check #14452	\$360.98		Dec 03, 2018	\$94,685.56
Check #14316	\$356.92		Dec 03, 2018	\$94,328.64
Check #14279	\$351.02		Dec 03, 2018	\$93,977.62
Check #14394	\$351.00		Dec 03, 2018	\$93,626.62
Check #14300	\$348.08		Dec 03, 2018	\$93,278.54
Check #14411	\$347.63		Dec 03, 2018	\$92,930.91
Check #14455	\$342.49		Dec 03, 2018	\$92,588.42
Check #14373	\$342.19		Dec 03, 2018	\$92,246.23
Check #14340	\$341.11		Dec 03, 2018	\$91,905.12
Check #14351	\$338.81		Dec 03, 2018	\$91,566.31
Check #14344	\$338.44		Dec 03, 2018	\$91,227.87
Check #14349	\$337.77		Dec 03, 2018	\$90,890.10
Check #14324	\$334.95		Dec 03, 2018	\$90,555.15
Check #14357	\$332.68		Dec 03, 2018	\$90,222.47
Check #14446	\$330.05		Dec 03, 2018	\$89,892.42
Check #14410	\$329.54		Dec 03, 2018	\$89,562.88
Check #14404	\$326.74		Dec 03, 2018	\$89,236.14
Check #14333	\$324.72		Dec 03, 2018	\$88,911.42
Check #14422	\$322.66		Dec 03, 2018	\$88,588.76
Check #14449	\$321.66		Dec 03, 2018	\$88,267.10
Check #14258	\$320.88		Dec 03, 2018	\$87,946.22
Check #14341	\$318.03		Dec 03, 2018	\$87,628.19
Check #14285	\$317.66		Dec 03, 2018	\$87,310.53
Check #14456	\$312.08		Dec 03, 2018	\$86,998.45
Check #14447	\$312.08		Dec 03, 2018	\$86,686.37
Check #14453	\$309.81		Dec 03, 2018	\$86,376.56
Check #14406	\$309.40		Dec 03, 2018	\$86,067.16
Check #14376	\$309.08		Dec 03, 2018	\$85,758.08
Check #14308	\$305.78		Dec 03, 2018	\$85,452.30
Check #14345	\$299.10		Dec 03, 2018	\$85,153.20
Check #14421	\$296.55		Dec 03, 2018	\$84,856.65
Check #14280	\$296.46		Dec 03, 2018	\$84,560.19
Check #14259	\$288.83		Dec 03, 2018	\$84,271.36
Check #14439	\$288.61		Dec 03, 2018	\$83,982.75
Check #14266	\$288.40		Dec 03, 2018	\$83,694.35

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Description	Debits	Credits	Date	Balance
Check #14270	\$287.98		Dec 03, 2018	\$83,406.37
Check #14312	\$287.97		Dec 03, 2018	\$83,118.40
Check #14438	\$285.81		Dec 03, 2018	\$82,832.59
Check #14278	\$280.55		Dec 03, 2018	\$82,552.04
Check #14326	\$279.50		Dec 03, 2018	\$82,272.54
Check #14322	\$276.89		Dec 03, 2018	\$81,995.65
Check #14301	\$273.45		Dec 03, 2018	\$81,722.20
Check #14314	\$258.16		Dec 03, 2018	\$81,464.04
Check #14306	\$258.14		Dec 03, 2018	\$81,205.90
Check #14214	\$257.61		Dec 03, 2018	\$80,948.29
Check #14030	\$257.61		Dec 03, 2018	\$80,690.68
Check #13845	\$257.61		Dec 03, 2018	\$80,433.07
Check #14271	\$254.43		Dec 03, 2018	\$80,178.64
Check #14412	\$252.68		Dec 03, 2018	\$79,925.96
Check #14328	\$248.75		Dec 03, 2018	\$79,677.21
Check #14313	\$246.80		Dec 03, 2018	\$79,430.41
Check #14276	\$241.29		Dec 03, 2018	\$79,189.12
Check #14269	\$231.63		Dec 03, 2018	\$78,957.49
Check #14395	\$228.29		Dec 03, 2018	\$78,729.20
Check #14275	\$225.86		Dec 03, 2018	\$78,503.34
Check #14329	\$217.45		Dec 03, 2018	\$78,285.89
Check #14315	\$213.01		Dec 03, 2018	\$78,072.88
Check #14369	\$211.03		Dec 03, 2018	\$77,861.85
Check #14393	\$210.72		Dec 03, 2018	\$77,651.13
Check #14425	\$199.15		Dec 03, 2018	\$77,451.98
Check #14436	\$193.00		Dec 03, 2018	\$77,258.98
Check #14336	\$192.72		Dec 03, 2018	\$77,066.26
Check #14379	\$189.56		Dec 03, 2018	\$76,876.70
Check #14350	\$173.80		Dec 03, 2018	\$76,702.90
Check #14273	\$171.75		Dec 03, 2018	\$76,531.15
Check #14391	\$156.84		Dec 03, 2018	\$76,374.31
Check #14414	\$144.55		Dec 03, 2018	\$76,229.76
Check #14254	\$141.27		Dec 03, 2018	\$76,088.49
Check #14444	\$138.56		Dec 03, 2018	\$75,949.93
Check #14294	\$135.96		Dec 03, 2018	\$75,813.97
Check #14287	\$121.20		Dec 03, 2018	\$75,692.77
Check #14415	\$97.58		Dec 03, 2018	\$75,595.19
Check #14309	\$88.43		Dec 03, 2018	\$75,506.76
Check #14299	\$61.99		Dec 03, 2018	\$75,444.77
GA DEPT OF COMMU HCCLAIMPMT XXXXX3933A		\$9,436.66	Dec 04, 2018	\$84,881.43
UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820		\$21,932.32	Dec 04, 2018	\$106,813.75
Pmc Paygo Llc PMC PayGo	\$5,768.08		Dec 04, 2018	\$101,045.67
Check #14302	\$794.68		Dec 04, 2018	\$100,250.99
Pmc Paygo Llc PMC PayGo	\$569.14		Dec 04, 2018	\$99,681.85
Check #14120	\$533.87		Dec 04, 2018	\$99,147.98
Check #14405	\$438.02		Dec 04, 2018	\$98,709.96
Check #14465	\$431.45		Dec 04, 2018	\$98,278.51

Description	Debits	Credits	Date	Balance
Check #14375	\$420.77		Dec 04, 2018	\$97,857.74
Check #14293	\$411.67		Dec 04, 2018	\$97,446.07
Check #14360	\$407.33		Dec 04, 2018	\$97,038.74
Check #14337	\$356.15		Dec 04, 2018	\$96,682.59
Check #14073	\$350.00		Dec 04, 2018	\$96,332.59
Check #14191	\$349.22		Dec 04, 2018	\$95,983.37
Check #14289	\$348.22		Dec 04, 2018	\$95,635.15
Check #14264	\$346.57		Dec 04, 2018	\$95,288.58
Check #14284	\$343.51		Dec 04, 2018	\$94,945.07
Check #14311	\$337.86		Dec 04, 2018	\$94,607.21
Check #14343	\$328.69		Dec 04, 2018	\$94,278.52
Check #14290	\$317.08		Dec 04, 2018	\$93,961.44
Check #14431	\$312.08		Dec 04, 2018	\$93,649.36
Check #14424	\$311.62		Dec 04, 2018	\$93,337.74
Check #14359	\$300.76		Dec 04, 2018	\$93,036.98
Check #14442	\$300.10		Dec 04, 2018	\$92,736.88
Check #14330	\$287.98		Dec 04, 2018	\$92,448.90
Check #14260	\$287.97		Dec 04, 2018	\$92,160.93
Check #14166	\$286.61		Dec 04, 2018	\$91,874.32
Check #14298	\$280.49		Dec 04, 2018	\$91,593.83
Check #14335	\$280.36		Dec 04, 2018	\$91,313.47
Check #14353	\$272.37		Dec 04, 2018	\$91,041.10
Check #14143	\$250.73		Dec 04, 2018	\$90,790.37
Check #14334	\$239.37		Dec 04, 2018	\$90,551.00
Check #14356	\$224.74		Dec 04, 2018	\$90,326.26
Check #13960	\$180.05		Dec 04, 2018	\$90,146.21
Check #14263	\$178.73		Dec 04, 2018	\$89,967.48
Check #14426	\$160.35		Dec 04, 2018	\$89,807.13
Check #14370	\$158.79		Dec 04, 2018	\$89,648.34
Check #14200	\$158.79		Dec 04, 2018	\$89,489.55
Check #14387	\$143.30		Dec 04, 2018	\$89,346.25
Check #14435	\$139.56		Dec 04, 2018	\$89,206.69
Check #14129	\$112.43		Dec 04, 2018	\$89,094.26
Check #14274	\$109.01		Dec 04, 2018	\$88,985.25
Check #14451	\$103.55		Dec 04, 2018	\$88,881.70
Check #14440	\$91.06		Dec 04, 2018	\$88,790.64
COMM OF PA PROMISE MA APXXXXXX8458		\$779.20	Dec 05, 2018	\$89,569.84
COMM OF PA PROMISE MA APXXXXXX8464		\$876.60	Dec 05, 2018	\$90,446.44
COMM OF PA PROMISE MA APXXXXXX8454		\$1,090.88	Dec 05, 2018	\$91,537.32
COMM OF PA PROMISE MA APXXXXXX8460		\$2,473.96	Dec 05, 2018	\$94,011.28
COMM OF PA PROMISE MA APXXXXXX8452		\$3,370.04	Dec 05, 2018	\$97,381.32
COMM OF PA PROMISE MA APXXXXXX8457		\$4,998.56	Dec 05, 2018	\$102,379.88
COMM OF PA PROMISE MA APXXXXXX8456		\$5,464.14	Dec 05, 2018	\$107,844.02
COMM OF PA PROMISE MA APXXXXXX8453		\$5,914.56	Dec 05, 2018	\$113,758.58
		\$7,490.80	Dec 05, 2018	\$121,249.38

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Description	Debits	Credits	Date	Balance
COMM OF PA PROMISE MA APXXXXXX8463				
COMM OF PA PROMISE MA APXXXXXX8462		\$8,259.52	Dec 05, 2018	\$129,508.90
PA CLAIMS HCCLAIMPMT		\$15,730.53	Dec 05, 2018	\$145,239.43
Check #14192	\$617.34		Dec 05, 2018	\$144,622.09
Check #14407	\$579.16		Dec 05, 2018	\$144,042.93
Check #14286	\$520.02		Dec 05, 2018	\$143,522.91
Check #14283	\$495.79		Dec 05, 2018	\$143,027.12
Check #14267	\$479.79		Dec 05, 2018	\$142,547.33
Check #14090	\$479.79		Dec 05, 2018	\$142,067.54
Check #14262	\$438.51		Dec 05, 2018	\$141,629.03
Check #14075	\$400.00		Dec 05, 2018	\$141,229.03
Check #14371	\$367.92		Dec 05, 2018	\$140,861.11
Check #14196	\$360.40		Dec 05, 2018	\$140,500.71
Check #14428	\$339.07		Dec 05, 2018	\$140,161.64
Check #14354	\$325.82		Dec 05, 2018	\$139,835.82
Check #14307	\$314.39		Dec 05, 2018	\$139,521.43
Check #14416	\$311.03		Dec 05, 2018	\$139,210.40
Check #14385	\$298.60		Dec 05, 2018	\$138,911.80
Check #14213	\$292.85		Dec 05, 2018	\$138,618.95
Check #14029	\$292.85		Dec 05, 2018	\$138,326.10
Check #14304	\$279.40		Dec 05, 2018	\$138,046.70
Check #14235	\$258.00		Dec 05, 2018	\$137,788.70
Check #14401	\$224.46		Dec 05, 2018	\$137,564.24
Check #14437	\$160.55		Dec 05, 2018	\$137,403.69
Check #14429	\$116.75		Dec 05, 2018	\$137,286.94
AMERIHEALTHCHC HCCLAIMPMT 00196479		\$18,394.62	Dec 06, 2018	\$155,681.56
UPMC HEALTH PLAN HCCLAIMPMT XXXXX0820		\$55,888.80	Dec 06, 2018	\$211,570.36
WIRE/OUT [REDACTED];BNF ADP PAYROLL DEPOSIT CUSTODIAL;OBI PAYROLL ATTENTION RB	\$15,267.57		Dec 06, 2018	\$196,302.79
WIRE/OUT [REDACTED];BNF ADP PAYROLL DEPOSIT CUSTODIAL;OBI PAYROLL ATTENTION RB	\$70,161.70		Dec 06, 2018	\$126,141.09
Check #14432	\$320.95		Dec 06, 2018	\$125,820.14
Check #14383	\$292.85		Dec 06, 2018	\$125,527.29
Check #13844	\$292.85		Dec 06, 2018	\$125,234.44
Check #14342	\$289.31		Dec 06, 2018	\$124,945.13
Check #14388	\$141.90		Dec 06, 2018	\$124,803.23
Check #14445	\$141.24		Dec 06, 2018	\$124,661.99
FEE/DB-201834001039;Outgoing Domestic	\$26.00		Dec 06, 2018	\$124,635.99
FEE/DB-201834001069;Outgoing Domestic	\$26.00		Dec 06, 2018	\$124,609.99
Balance This Statement:			Dec 06, 2018	\$124,609.99

☐ None

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss

Value of property lost

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.Who was paid or who received the transfer?
Address

If not money, describe any property transferred

Dates

Total amount or value

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device

Describe any property transferred

Dates transfers were made

Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.Who received transfer?
Address

Description of property transferred or payments received or debts paid in exchange

Date transfer was made

Total amount or value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies**

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Yes, collect names, date of birth, social security numbers, medical assistance numbers, addresses and phone numbers

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

401(k)

Employer identification number of the plan
EIN:

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

Debtor **Moriarty Consultants, Inc.**Case number (if known) **18-24606****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case number

Court or agency name and address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer identification number

Do not include Social Security number or ITIN

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26a.1. **Keith Fries and Associates**
9103 Marshall Road
Cranberry Twp, PA 16066

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26b.1. **Keith Fries and Associates**
Cranberry Twp, PA 16066

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. **Arlinda Moriarty**
9155 Marshall Road, Suite 102
Cranberry Twp, PA 16066

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.Name of the person who supervised the taking of the
inventory

Date of inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest% of interest, if
any

Arlinda Moriarty

Owner and CEO

100%

Name

Address

Position and nature of any
interest% of interest, if
any

Keenan Holmes

Interim CEO

Debtor **Moriarty Consultants, Inc.**

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Case number (if known) **18-24606**

Name	Address	Position and nature of any interest	% of interest, if any
Ivy Turner		Interim President	
Name	Address	Position and nature of any interest	% of interest, if any
Gary Norris		Interim CEO	
Name	Address	Position and nature of any interest	% of interest, if any
Walter Dickens			
Name	Address	Position and nature of any interest	% of interest, if any
Amber Joell		Chief Marketing Director	
Name	Address	Position and nature of any interest	% of interest, if any
Brian Joell		In House General Counsel	
Name	Address	Position and nature of any interest	% of interest, if any
Daynell Dickens			
Name	Address	Position and nature of any interest	% of interest, if any
William Williams		Board President and Executive	
Name	Address	Position and nature of any interest	% of interest, if any
Richard Redmond			
Name	Address	Position and nature of any interest	% of interest, if any
William Moriarty			
Name	Address	Position and nature of any interest	% of interest, if any
Tony Brown			
Name	Address	Position and nature of any interest	% of interest, if any
Wanda Baldwin-Johnson		Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
George Tymas		Board of Directors	

Debtor **Moriarty Consultants, Inc.**Case number (if known) **18-24606**

Name	Address	Position and nature of any interest	% of interest, if any
Ruth Wejner		Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Andrew Carrizales		Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Debbie Humphries		Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Brandi McClinton		Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Eric Johnson			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 TBD - will provide upon availability			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor Moriarty Consultants, Inc.Case number (if known) 18-24606

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both, 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 26, 2018/s/ Keenan Holmes

Signature of individual signing on behalf of the debtor

Keenan Holmes

Printed name

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes

United States Bankruptcy Court
Western District of Pennsylvania

In re Moriarty Consultants, Inc.

Debtor(s)

Case No. 18-24606
Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>0.00</u> *
Prior to the filing of this statement I have received	\$	<u>0.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 26, 2018

Date

/s/ Robert O Lampl

Robert O Lampl 19809

Signature of Attorney

Robert O Lampl Law Office

Benedum Trees Building

223 Fourth Avenue, 4th Floor

Pittsburgh, PA 15222

412-392-0330 Fax: 412-392-0335

rlampl@lamplaw.com

Name of law firm

* Debtor will be charged at Counsel's hourly rates: No payment will be made until approved by this Honorable Court.

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Moriarty Consultants, Inc.

Debtor(s)

Case No. 18-24606

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Arlinda Moriarty 9155 Marshall Road, Suite 102 Cranberry Twp, PA 16066			100%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Executive Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date December 26, 2018

Signature /s/ Keenan Holmes
Keenan Holmes

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Moriarty Consultants, Inc.

Debtor(s)

Case No. 18-24606
Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the Chief Executive Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: December 26, 2018

/s/ Keenan Holmes

Keenan Holmes/Chief Executive Officer
Signer/Title

ADP, LLC
P.O. Box 842875
Boston, MA 02284-2875

American Express
PO Box 1270
Newark, NJ 07101

Arlinda Moriarity
9155 Marshall Road, Suite 102
Cranberry Twp, PA 16066

Arlinda Moriarity
9155 Marshall Road, Suite 102
Cranberry Twp, PA 16066

Arlinda Moriarty
9155 Marshall Road, Suite 102
Cranberry Twp, PA 16066

Arlinda Moriarty
9155 Marshall Road, Suite 102
Cranberry Twp, PA 16066

Barbara Zicherman
Fitzpatrick Lentz & Bubba PC
4001 Schoolhouse Lane
P.O. Box 219
Center Valley, PA 18034

Bernstein-Burkley, P.C.
Gulf Tower, Suite 2200
707 Grant Street
Pittsburgh, PA 15219

Consolidated Communication
P.O. Box 66523
Saint Louis, MO 63166-6523

Courtney Fernandez
American Executive Centers
Two Bala Plaza, Suite 300
Bala Cynwyd, PA 19004

First National Bank
4140 E. State Street
Hermitage, PA 16148

L&M Cyrus Properties, LLC
10370 Midway Drive
New Middletown, OH 44442

Mass Capital
c/o Vadim Serebro
55 Broadway, Third Floor
New York, NY 10006

ML Factors Funding LLC
428 Central Avenue
Cedarhurst, NY 11516

Real Estate Enterprises.Com, Inc.
243 Morewood Avenue
Pittsburgh, PA 15213

Samuel A. Barzano
635 West 26th Street
Erie, PA 16508

Sprint
P.O. Box 4181
Carol Stream, IL 60197-4181

Treasurer City of Pittsburgh
Taxpayer Services
414 Grant Street, Room 205
Pittsburgh, PA 15219-2476

UPMC Healthplan
600 Grant Street
Pittsburgh, PA 15219

William Jack Holmes, Inc.
9155 Marshall Road, Suite 103
Cranberry Twp, PA 16066

Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Moriarty Consultants, Inc.

Debtor(s)

Case No. 18-24606

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Moriarty Consultants, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [Check if applicable]

December 26, 2018

Date

/s/ Robert O Lampl

Robert O Lampl 19809

Signature of Attorney or Litigant

Counsel for Moriarty Consultants, Inc.

Robert O Lampl Law Office

Benedum Trees Building

223 Fourth Avenue, 4th Floor

Pittsburgh, PA 15222

412-392-0330 Fax:412-392-0335

rlampl@lampllaw.com